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	12.292,8878	12.292,0846	28-09-21	18.493.007,81	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5027	873,6065	28-09-21	455.108.317,20	19.239
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	1.678,2865	1.678,2500	29-09-21	60.638.965,42	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,8778	1.345,8473	29-09-21	4.627.423,27	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	9,6399	9,3913	28-09-21	130.230.126,48	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8364	12,5185	28-09-21	111.942.968,10	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4324	13,1587	28-09-21	266.338.138,08	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9084	9,9075	28-09-21	297.225,34	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0480	16,7035	28-09-21	15.747.532,65	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5951	16,2772	28-09-21	713.521.439,13	17.830
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,2500	92,8029	28-09-21	248.241,45	9
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5187	101,8347	28-09-21	40.741.295,38	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,8113	151,8060	28-09-21	50.557.457,33	2.266
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,3539	123,2043	28-09-21	1.213.484,46	27
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,2424	97,7422	28-09-21	33.165.201,54	1.459
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3641	6,1997	28-09-21	60.850,18	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3400	8,1244	28-09-21	20.672.062,45	1.397
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0985	5,9408	28-09-21	3.379.579,09	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9309	8,7002	28-09-21	254.931.753,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3105	6,1475	28-09-21	5.052.916,82	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0217	8,7967	28-09-21	34.031,03	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5155	40,4794	28-09-21	101.867.357,37	8.953
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7769	8,5579	28-09-21	11.399.546,39	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7584	45,5926	28-09-21	262.186.740,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6471	21,2401	28-09-21	42.665.557,98	2.621
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0178	8,8483	28-09-21	20.545.952,42	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4309	12,1790	28-09-21	20.578.350,65	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8909	8,7108	28-09-21	3.529.585,54	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1467	8,9615	28-09-21	295.562,23	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,1479	118,7941	28-09-21	364.390,69	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	107,4054	105,9469	28-09-21	2.703.693,58	22
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,0745	5,9919	28-09-21	6.839.433,69	724

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,6512	145,6563	28-09-21	5.438.939,34	56
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	28-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,7924	241,8177	28-09-21	14.810.473,30	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,5148	149,4392	28-09-21	18.328.763,22	1.130
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3966	1,3745	28-09-21	27.946.998,62	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4048	18,2077	28-09-21	123.315.069,36	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9111	20,5435	28-09-21	286.089.021,66	2.974
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1518	15,0657	28-09-21	10.248.015,94	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0233	12,9491	28-09-21	35.492.246,54	322
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9943	13,7552	28-09-21	334.685,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7010	13,4667	28-09-21	34.674.664,36	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5976	11,4963	28-09-21	159.317.731,29	744
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8111	11,7081	28-09-21	2.306.175,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1043	18,8529	28-09-21	2.245.624,63	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5292	15,3415	28-09-21	5.568.561,72	118
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0397	12,0383	28-09-21	87.104.533,40	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.	16,0859	15,9458	28-09-21	829.521.681,39	4.108
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3988	13,3513	28-09-21	131.719.865,82	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3774	12,1829	28-09-21	23.626.391,64	968
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2428	115,3516	28-09-21	69.759.388,81	2.024
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0483	10,9361	28-09-21	32.575.605,48	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3751	11,2598	28-09-21	2.657.592,65	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3801	11,2648	28-09-21	15.388.496,21	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5412	10,5046	28-09-21	141.218.427,13	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8493	10,8118	28-09-21	1.542.473,01	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9275	10,8898	28-09-21	32.514.018,90	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8800	9,8460	28-09-21	13.179.889,85	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.	10,0547	10,0198	28-09-21	12.804.680,01	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4964	24,7187	29-09-21	726.474.372,44	31.497
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0246	14,7224	28-09-21	93.403.373,08	3.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4654	14,1746	28-09-21	14.115.569,74	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9678	9,9661	27-09-21	1.694.123,81	55
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5535	9,5624	27-09-21	806.735,49	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1030	11,0086	28-09-21	5.425.650,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9224	10,8294	28-09-21	59.456.124,03	1.861
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,8158	99,9883	28-09-21	1.461.176,83	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,6560	119,0370	28-09-21	1.838.952,20	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	14,6340	14,3948	28-09-21	5.854.132,17	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0248	14,7794	28-09-21	12.874.329,94	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9464	12,7352	28-09-21	113.064,69	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1843	11,9853	28-09-21	2.706.655,25	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2587	12,1434	28-09-21	10.904.539,79	910
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7429	12,6234	28-09-21	32.305.228,29	456
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7982	11,6877	28-09-21	218.666,00	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5687	11,4602	28-09-21	2.022.389,30	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1316	11,0803	28-09-21	15.896.907,95	1.475
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6162	11,5630	28-09-21	66.014.398,16	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0078	10,9574	28-09-21	112.053,18	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8272	10,7775	28-09-21	1.827.546,29	52
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6559	11,5706	28-09-21	404.977,61	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1692	10,1335	28-09-21	3.189.710,38	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2199	12,1309	28-09-21	2.211.557,18	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4242	12,2955	28-09-21	5.967.664,58	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3206	10,2498	28-09-21	2.718.850,94	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7502	10,6765	28-09-21	1.072.614,26	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0022	9,9304	28-09-21	41.567.933,23	698
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,6435	106,3671	28-09-21	32.165.652,12	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6464	6,6435	27-09-21	250.844.847,76	9.510
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8842	13,8594	27-09-21	2.315.960.612,81	91.321
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	13,9574	28-09-21	22.356.888,39	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3946	14,2127	28-09-21	819.319,80	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7278	14,5419	28-09-21	1.349.414,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2148	14,0352	28-09-21	2.485.737,31	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1112	18,9419	28-09-21	38.923.935,37	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4605	19,2883	28-09-21	12.454.619,65	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5636	19,3907	28-09-21	6.071.171,23	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8314	19,6564	28-09-21	369.269,77	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5353	11,4842	28-09-21	42.464.658,86	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9552	11,9026	28-09-21	3.046.567,59	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7959	11,7439	28-09-21	15.442.465,41	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7461	11,6943	28-09-21	11.177.409,79	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8640	13,8162	28-09-21	5.283.534,90	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1261	14,0775	28-09-21	25.224.024,54	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8649	12,7703	28-09-21	71.350.309,17	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1616	12,0905	28-09-21	7.245.068,32	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3671	12,2950	28-09-21	11.742.162,32	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,3853	147,9878	27-09-21	56.317.661,59	677
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,5217	145,1212	27-09-21	71.750.263,99	1.200
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0884	8,0752	27-09-21	14.452.448,32	2.155
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6445	14,6048	27-09-21	46.918.927,69	3.859
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5086	8,5390	27-09-21	10.680,42	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4638	13,5097	27-09-21	17.031.192,13	1.970
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5690	14,6194	27-09-21	7.112.927,07	98
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4804	17,5421	27-09-21	1.888.433,65	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6755	8,6884	27-09-21	2.310.235,84	1.266
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1865	11,2013	27-09-21	28.009.380,81	2.966
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1844	16,2068	27-09-21	12.775.258,44	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0003	20,0292	27-09-21	616.985,03	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9568	7,9365	27-09-21	2.220.924,59	913
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6497	15,6081	27-09-21	36.592.183,35	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8770	16,8331	27-09-21	6.267.470,45	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0497	9,0549	27-09-21	3.130.375,11	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4832	15,4895	27-09-21	109.587.948,88	8.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7096	16,7173	27-09-21	89.073.074,44	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8618	17,8712	27-09-21	9.867.265,27	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7533	8,7395	27-09-21	2.869.215,49	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9992	9,9841	27-09-21	5.177,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3054	22,3203	27-09-21	27.569.647,84	2.006
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4308	8,4184	27-09-21	665.738,05	570
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5165	10,5107	27-09-21	569.792.058,55	115.278

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1931	10,1868	27-09-21	155.839.422,88	6.552
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5950	101,5556	27-09-21	249.468,52	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2779	100,2354	27-09-21	168.948.995,20	5.264
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,8292	122,4341	27-09-21	1.270.131,05	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9304	17,0129	27-09-21	43.108.776,06	3.171
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0332	105,8974	27-09-21	5.780.548,13	71
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,6182	132,4433	27-09-21	1.039.630.876,52	42.559
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7615	108,6260	27-09-21	697.284,78	22
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3830	116,2310	27-09-21	114.914.056,27	5.744
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,8451	113,5935	27-09-21	153.328,52	5
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,8586	126,5673	27-09-21	36.541.417,60	2.281
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8047	11,7899	27-09-21	5.812.292,17	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6012	98,5953	27-09-21	3.152.589.716,04	116.602
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,7158	104,8789	27-09-21	4.455.603,99	74
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7610	113,9046	27-09-21	18.221.282,77	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,5930	103,2887	27-09-21	1.609.877,90	26
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,2010	101,8705	27-09-21	5.075.842,04	99
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,9257	110,9751	27-09-21	1.908.922.401,02	116.644
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2446	20,1780	27-09-21	17.441.942,31	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,7134	124,2495	28-09-21	7.557.420,24	643
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0961	6,0885	27-09-21	1.069.961.150,27	180.706
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1168	6,1067	27-09-21	1.088.942.687,52	118.652
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3966	9,3931	27-09-21	570.617.701,89	14.494
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9679	8,9644	27-09-21	54.954.985,90	2.169
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5154	6,5111	27-09-21	2.971.650,23	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2553	6,2508	27-09-21	5.143.999,10	376
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3152	6,3113	27-09-21	15.238.739,05	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,6247	144,2652	27-09-21	499.093.737,31	114.994
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3759	7,3709	27-09-21	27.877.456,05	815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8552	5,8466	27-09-21	2.001.102,66	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9616	5,9526	27-09-21	7.882.663,19	546
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9809	5,9723	27-09-21	119.903.746,45	1.121
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4206	6,4110	27-09-21	29.800.580,57	458
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8017	6,7927	27-09-21	93.727.590,83	1.734
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4293	6,4203	27-09-21	10.530.902,61	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5644	8,5243	27-09-21	132.798.028,49	2.167
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4831	12,4233	27-09-21	306.397.177,63	21.410
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1780	11,1250	27-09-21	381.865.608,76	4.727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6924	11,6372	27-09-21	25.280.585,35	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6326	10,6041	27-09-21	241.110.508,92	2.799
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7577	15,7136	27-09-21	1.326.344.993,95	84.486
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7728	16,7267	27-09-21	2.110.168.679,60	19.838
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3169	16,2884	27-09-21	655.296.896,78	8.986
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4994	17,3998	27-09-21	163.171.884,85	2.015
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6313	106,6334	27-09-21	21.239.381,85	203
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6909	136,6902	27-09-21	6.211.621.005,82	163.459
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,9155	120,8361	27-09-21	1.048.073,06	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,5458	145,4377	27-09-21	180.234.218,86	7.837

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2738	116,2187	27-09-21	12.295.351,18	121
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,3855	133,3157	27-09-21	1.738.968.426,45	49.101
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,5994	139,2386	27-09-21	102.655.016,10	8.337
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9020	13,8195	27-09-21	67.719.795,73	5.133
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0660	7,0245	27-09-21	34.657.533,13	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1037	7,0624	27-09-21	4.275.597,18	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3482	11,2895	28-09-21	6.313.058,39	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8081	13,6702	28-09-21	11.168.989,42	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5273	12,4142	28-09-21	12.978.234,54	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0745	11,0374	28-09-21	18.362.071,21	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9937	13,9755	27-09-21	25.911.911,49	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	322,8707	322,3078	28-09-21	7.130.690,20	862
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,8628	332,2934	28-09-21	29.295.799,16	4.156
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	1.113,5401	1.101,5051	28-09-21	105.188.233,29	5.772
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,9703	437,9888	28-09-21	23.995.732,02	1.563
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,7938	447,6767	28-09-21	13.614.545,70	5.874
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7447	733,3076	28-09-21	385.391.084,80	13.993
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,4610	1.125,2370	28-09-21	58.540.598,28	2.969
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,9271	337,9498	28-09-21	563.616.038,25	22.997
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.132,6073	8.131,1967	28-09-21	18.126.338,28	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0891	306,4378	28-09-21	753.946.197,20	24.782
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,5849	370,1016	28-09-21	8.404.852,10	2.613
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,6800	357,3375	28-09-21	157.699.445,27	8.224
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2582	317,2097	28-09-21	13.379.163,10	1.134
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,9913	314,9470	28-09-21	322.176.193,33	14.585
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9815	4,9589	28-09-21	5.077.408,42	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8096	11,8232	29-09-21	7.373.626,95	373
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0042	1,0016	28-09-21	18.186.573,27	256
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0228	1,0180	28-09-21	62.075.318,37	786
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0600	1,0502	28-09-21	27.867.387,27	366
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7623	9,7601	27-09-21	3.772.408,50	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7112	5,8729	28-09-21	352.929,63	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5726	10,4392	28-09-21	7.634.535,21	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1821	10,0917	28-09-21	7.004.967,09	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2234	10,1330	28-09-21	3.073.316,28	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8061	9,7791	28-09-21	1.093.855,09	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9168	9,8897	28-09-21	1.900.952,55	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.	13,7143	13,4884	28-09-21	106.207.738,72	4.003
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3584	11,2440	28-09-21	538.209.160,52	13.280
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5026	12,4928	28-09-21	232.934.567,40	9.025
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9073	9,8532	28-09-21	2.260.442.305,45	52.310
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1478	11,9479	28-09-21	88.498.786,92	10.619
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7539	9,5779	28-09-21	42.813.791,33	2.388

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4658	10,2585	28-09-21	1.077.725,01	648
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.	6,1262	6,1001	28-09-21	2.983,10	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1257	6,0997	28-09-21	733.705,92	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1257	6,0997	28-09-21	4.073.769,38	357
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1257	6,0997	28-09-21	4.561.990,49	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7347	7,7278	29-09-21	860.949.751,40	26.826
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0121	8,0051	29-09-21	3.995.172,66	616
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.	7,8661	7,8592	29-09-21	7.192.905,62	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7053	10,6484	29-09-21	100.246.590,54	4.229
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1855	11,1263	29-09-21	3.009,33	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9998	10,9415	29-09-21	3.710.185,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9996	8,9794	29-09-21	662.387.454,95	19.840
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5163	9,4937	29-09-21	12,60	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1512	9,1308	29-09-21	13.887.696,29	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.	7,2925	7,2336	28-09-21	9.956.962,84	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0848	13,8464	28-09-21	270.672.567,67	6.982
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5596	17,3294	28-09-21	21.541.366,43	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,1547	994,6968	28-09-21	19.173.538,08	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	993,7157	986,6942	28-09-21	16.669.877,68	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4233	11,3951	28-09-21	66.274.280,54	1.443
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5159	10,4480	28-09-21	14.969.807,24	573
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.	464,2518	465,2927	29-09-21	5.425.182,86	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,1098	226,3865	29-09-21	27.358.424,02	1.026
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.	167,4925	165,6842	28-09-21	27.178.699,34	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.	185,4809	183,4830	28-09-21	66.922.161,73	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7538	30,6713	28-09-21	6.865.643,39	352
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8568	29,7715	28-09-21	70.496,58	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,2235	131,4976	29-09-21	12.133.787,81	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,6169	253,3039	29-09-21	68.284.555,20	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	102,4948	102,4840	27-09-21	14.615.968,11	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6319	102,6196	27-09-21	33.029.102,01	152
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7435	101,1542	27-09-21	2.192.802,81	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7370	102,1378	27-09-21	15.173.274,67	218
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,7498	134,7797	28-09-21	56.358.116,08	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6550	12,7172	29-09-21	7.311.196,22	624
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	10,1790	10,1230	28-09-21	11.472.186,75	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0500	9,9945	28-09-21	2.839.555,62	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7922	11,8405	29-09-21	2.089.947,33	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1552	12,2120	29-09-21	2.076.673,48	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7145	9,6850	28-09-21	4.932.186,64	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5743	17,2684	28-09-21	41.765.960,78	4.272
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9677	9,9353	28-09-21	130.034.494,14	3.316
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3468	14,1382	28-09-21	88.369.763,99	4.745
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.	14,4858	14,2753	28-09-21	2.223.598,09	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5132	14,3023	28-09-21	66.562.855,62	352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7460	14,5318	28-09-21	9.396.780,43	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5083	14,2974	28-09-21	7.864.208,59	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1006	17,6128	28-09-21	191.033.408,97	11.429
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4728	17,9755	28-09-21	10.134.514,55	9.768
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3325	17,8387	28-09-21	396.255,24	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,3328	17,8390	28-09-21	81.710.601,82	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4493	17,9526	28-09-21	4.687.280,37	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2167	17,7260	28-09-21	23.645.706,08	574
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,0243	28-09-21	303.151.203,65	12.269
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4340	12,3257	28-09-21	173.687,73	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3607	12,2529	28-09-21	13.981.246,22	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2923	12,1850	28-09-21	353.780.155,44	1.757
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5174	12,4083	28-09-21	38.786.203,75	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2862	12,1790	28-09-21	16.838.472,84	369
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3603	11,3137	28-09-21	1.617.117.268,17	62.775
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6247	11,5773	28-09-21	84.045,80	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5580	11,5108	28-09-21	50.746.811,84	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5090	11,4619	28-09-21	1.649.342.260,67	9.069
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7005	11,6527	28-09-21	226.463.981,69	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4851	11,4381	28-09-21	67.794.512,93	1.604
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7334	9,7155	28-09-21	5.082.257,40	495
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9293	9,9112	28-09-21	77.392.118,32	9.966
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.	9,8356	9,8176	28-09-21	5.913.159,00	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9442	9,9260	28-09-21	1.101.598,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7691	28-09-21	871.301,66	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7261	22,3369	28-09-21	56.047.590,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5075	22,1214	28-09-21	42.794,79	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5835	22,1965	28-09-21	85.415,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0504	10,0119	28-09-21	8.717.982,63	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5672	9,5305	28-09-21	17.399.819,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0027	9,9641	28-09-21	197.380,38	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6022	28-09-21	10.843,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	9,9903	28-09-21	954.425,27	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,5656	28-09-21	46,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7730	10,7410	28-09-21	6.605.515,02	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2683	10,2377	28-09-21	34.235.548,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7014	10,6694	28-09-21	274.937,99	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3311	10,3002	28-09-21	22.754,01	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7717	10,7397	28-09-21	2.193,53	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2602	28-09-21	52.429,92	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.	11,2359	11,2504	29-09-21	14.469.384,84	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1787	11,1926	29-09-21	434.443,55	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2763	11,2919	29-09-21	21,79	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9763	9,9554	28-09-21	384.116,15	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9692	9,9482	28-09-21	304.366,75	20
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2943	12,1622	28-09-21	1.063.585,11	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2883	12,1564	28-09-21	12.692.509,12	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,0086	28-09-21	4.840.338,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6799	22,2916	28-09-21	126.709.635,19	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2415	194,0834	27-09-21	11.070.097,31	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,4868	265,8669	27-09-21	3.624.439,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0049	23,0177	27-09-21	8.931.232,40	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,3555	66,5685	27-09-21	89.722.649,94	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	139,2933	138,7928	27-09-21	4.590.543,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5192	138,0526	27-09-21	764.812.910,23	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9962	66,1906	27-09-21	24.540.467,31	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0632	87,0617	27-09-21	37.001.166,98	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	13,4858	13,2555	28-09-21	6.640.156,97	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2064	10,1780	28-09-21	5.214.774,75	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7156	10,6491	28-09-21	14.241.186,40	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5702	11,4568	28-09-21	24.655.725,32	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5377	12,3644	28-09-21	10.022.753,47	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6983	9,6668	28-09-21	7.903.093,53	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,2881	102,6343	28-09-21	84.365.471,92	1.626
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,1741	149,7634	28-09-21	13.709.419,87	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3820	12,3159	28-09-21	56.300.371,78	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,2027	127,8735	28-09-21	20.465.935,87	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	10,3562	10,1975	28-09-21	17.961.808,39	570
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4030	116,4924	28-09-21	9.057.348,50	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,4725	108,6222	28-09-21	68.692.604,53	1.042
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5988	33,4313	28-09-21	116.775.255,01	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8307	6,7891	28-09-21	170.548.228,67	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8777	6,8341	28-09-21	8.004.259,26	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9710	5,9668	28-09-21	190.070.844,43	6.432
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4789	7,4196	28-09-21	231.612.982,35	7.905
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5624	7,5026	28-09-21	5.163.009,69	1.326
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6372	69,7799	28-09-21	57.781.078,22	2.727
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,8816	70,0238	28-09-21	994,20	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9802	5,9761	28-09-21	1.005,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2297	6,2160	28-09-21	1.401.039.452,76	40.761
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2134	6,1997	28-09-21	1.003,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3242	71,0100	28-09-21	30.031.287,51	7.236
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1122	7,9860	28-09-21	993,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7548	11,7014	29-09-21	16.571.658,21	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4611	9,4564	29-09-21	3.427.464,13	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3975	9,3927	29-09-21	5.894.437,80	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5437	5,5439	29-09-21	20.907.017,01	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3557	10,3007	28-09-21	22.054.774,43	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0569	1,0388	28-09-21	16.019.467,29	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0404	1,0379	28-09-21	32.675.740,44	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0162	1,0166	29-09-21	30.936.951,50	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6379	5,6555	29-09-21	28.449.854,76	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6651	5,6829	29-09-21	9.023.659,41	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9319	5,9527	29-09-21	16.163.482,19	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8064	5,8267	29-09-21	315.371,90	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0653	7,0797	29-09-21	3.790.266,10	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0946	7,1099	29-09-21	2.936.959,65	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1263	7,1409	29-09-21	42.310.368,49	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9595	4,9588	29-09-21	3.023.088,36	8
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5301	11,6311	29-09-21	17.448.380,05	339
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9842	11,9840	29-09-21	20.551.470,59	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,5569	12,6570	29-09-21	6.466.573,08	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8732	10,8832	29-09-21	7.641.433,77	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5050	13,6961	29-09-21	21.046.088,91	556
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9632	12,1324	29-09-21	14.170.103,85	131
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1391	14,0441	28-09-21	3.482.980,79	101
TABOR	ES0179632007	BANKINTER S.A.	10,0426	10,0127	28-09-21	9.174.706,58	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3437	1,3264	28-09-21	1.884.276,86	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2453	1,2408	28-09-21	9.287.379,97	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2495	1,2450	28-09-21	4.119.119,39	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2548	1,2502	28-09-21	41.895.100,12	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3331	1,3160	28-09-21	755.840,96	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3595	1,3420	28-09-21	10.575.213,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2401	1,2308	28-09-21	7.529.793,42	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2345	1,2253	28-09-21	3.131.752,28	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2581	1,2487	28-09-21	129.791.732,45	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2261	2,2349	29-09-21	10.276.559,50	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6663	1,6676	29-09-21	20.972.179,50	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0694	7,0693	29-09-21	65.004.273,06	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4581	10,4633	29-09-21	29.833,13	10
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,5278	10,5341	29-09-21	626,77	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1165	11,1234	29-09-21	145.975,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1003	11,1072	29-09-21	4.570.280,78	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2104	5,1714	28-09-21	16.504.053,67	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,5492	129,9747	29-09-21	3.147.028,61	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,7492	133,1884	29-09-21	12.476.190,78	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2123	16,2565	29-09-21	15.838.130,43	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0874	1,0887	29-09-21	30.860.149,86	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4608	105,6025	29-09-21	6.865.592,24	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0821	108,2298	29-09-21	3.668.754,58	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1342	102,1991	29-09-21	5.976.550,57	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4588	103,5259	29-09-21	7.630.478,89	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0408	1,0414	29-09-21	42.373.819,96	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7361	94,7145	29-09-21	1.723.412,49	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5872	95,5663	29-09-21	3.628.145,09	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9770	9,9748	29-09-21	1.114.160,40	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
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8458	,8456	29-09-21	24.451.542,40	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,6104	1.129,8710	28-09-21	7.071.772,45	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	868,3619	857,7145	28-09-21	26.405.753,44	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4908	10,4588	28-09-21	264.093.345,39	19.572
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8103	10,7554	28-09-21	270.911.468,03	15.810
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1628	11,0900	28-09-21	248.740.859,92	13.471
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3545	11,2726	28-09-21	295.074.601,28	14.368
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7355	11,6333	28-09-21	392.479.048,83	22.206
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3574	12,2109	28-09-21	138.897.994,07	10.194
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1254	12,9292	28-09-21	113.866.283,00	11.353
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1383	17,2264	29-09-21	355.386.871,01	14.206
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7214	12,7313	29-09-21	134.905.387,26	8.580
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3782	17,4199	29-09-21	267.241.678,91	17.116
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8411	16,0441	29-09-21	255.442.510,89	21.475
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5144	14,5318	29-09-21	373.843.899,37	21.629
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	9,8995	9,8984	27-09-21	1.502.180,99	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9351	9,9341	27-09-21	426.511,84	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9394	9,9385	27-09-21	1.039.170,79	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9421	9,9413	27-09-21	784.126,55	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8126	9,9811	27-09-21	19.776.414,01	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9085	10,0788	27-09-21	7.578.430,37	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6781	9,8445	27-09-21	8.598.451,12	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0688	10,2421	27-09-21	5.300.607,99	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9693	9,9666	27-09-21	5.058.682,38	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9907	9,9882	27-09-21	2.286.065,20	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9956	9,9932	27-09-21	3.074.929,84	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0021	9,9997	27-09-21	1.589.601,45	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8992	12,8487	28-09-21	22.515.094,07	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5968	11,5838	29-09-21	17.161.867,78	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.624,1587	2.581,6333	28-09-21	4.987.220,68	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.461,3220	2.421,3679	28-09-21	231.658,88	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8721	11,6167	28-09-21	7.897.001,25	68
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4929	9,4540	28-09-21	6.835.682,60	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7222	9,6950	28-09-21	1.931.108,61	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5571	10,4771	28-09-21	5.972.497,86	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0329	10,9047	27-09-21	1.030.388,69	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7312	10,8751	27-09-21	1.051.886,10	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8552	9,8006	27-09-21	7.483.459,22	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3256	12,3591	27-09-21	1.110.937,97	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1559	11,1864	27-09-21	1.114.807,62	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3962	10,3950	27-09-21	2.969.758,15	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2539	11,2416	27-09-21	4.104.283,44	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1352	14,2646	27-09-21	2.261.955,91	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5420	11,5292	27-09-21	4.686.658,21	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9612	12,9328	27-09-21	4.595.585,50	31
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8704	11,8775	27-09-21	1.610.322,09	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9332	13,9009	27-09-21	7.017.488,15	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2736	10,2947	27-09-21	1.874.592,75	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6072	10,5927	27-09-21	2.066.013,67	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4881	14,3722	27-09-21	16.637.208,93	173
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0067	12,1098	27-09-21	1.023.632,97	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1117	10,0869	27-09-21	799.414,32	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9017	10,8807	27-09-21	2.659.609,43	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9611	11,9097	27-09-21	5.125.284,56	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8878	12,9814	27-09-21	4.227.648,44	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7998	12,6700	27-09-21	2.573.230,29	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7150	11,7594	27-09-21	3.964.447,97	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0194	11,0451	27-09-21	3.070.961,93	63
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5037	10,5169	27-09-21	16.150.288,45	75

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2375	11,2880	27-09-21	854.239,68	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9139	11,8737	27-09-21	8.699.858,90	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7090	6,7236	27-09-21	5.358.357,95	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5224	9,5273	27-09-21	1.001.880,68	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1081	9,0513	27-09-21	730.275,71	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0210	14,9129	27-09-21	15.561.865,44	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2746	9,2112	27-09-21	3.924.843,81	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4447	1,4354	27-09-21	31.992.964,84	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0097	10,9619	27-09-21	7.911.232,31	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1712	10,1580	27-09-21	2.799.218,79	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7469	11,5791	28-09-21	11.102.694,08	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2840	91,2787	29-09-21	17.772,50	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	29-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,0686	104,6771	29-09-21	846.225,09	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3673	109,4893	29-09-21	997.580,68	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,3300	156,9748	29-09-21	105.480,43	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,3711	287,7147	29-09-21	5.182.853,60	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6904	107,6011	29-09-21	54.133,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,3156	114,2185	29-09-21	3.120.947,32	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3851	104,3833	29-09-21	2.353,07	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5609	47,5593	29-09-21	4.916,01	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0953	103,0943	29-09-21	9.922,90	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,6674	123,5976	28-09-21	8.129.606,84	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5081	128,4074	28-09-21	62.348.407,10	4.443
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8830	120,9820	28-09-21	686.836,83	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,0065	126,8523	28-09-21	2.219.459,54	46
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,5354	116,5097	28-09-21	1.828.585,78	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1573	88,8170	28-09-21	1.764.472,70	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7264	116,6548	28-09-21	3.795.891,20	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,7716	119,3731	28-09-21	2.141.645,98	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,8321	127,0071	28-09-21	1.192.650,37	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,6115	108,5498	28-09-21	930.528,15	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,8266	108,7268	28-09-21	2.391.861,57	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5793	53,8290	28-09-21	602.149,61	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9875	13,8254	28-09-21	5.035.596,95	357
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0416	92,0388	28-09-21	975,00	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,4425	141,3868	28-09-21	7.066.427,99	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	28-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8857	110,2038	28-09-21	2.167.197,20	24
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1473	55,1468	28-09-21	496.178,02	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9644	134,9542	28-09-21	211.914,76	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,9753	145,2022	28-09-21	1.412.183,22	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	127,8498	126,4683	28-09-21	8.659.491,83	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,8740	78,4474	28-09-21	1.156.269,19	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,4979	70,4929	28-09-21	59.510,31	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2122	185,5339	28-09-21	3.690.051,08	196
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,3170	106,0022	28-09-21	7.849.773,51	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,7684	103,7531	28-09-21	1.220.231,04	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	28-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,2536	121,5244	28-09-21	1.232.343,01	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4737	98,4653	28-09-21	134.669,59	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	28-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,6797	125,9941	28-09-21	1.687.350,36	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	154,3027	155,2684	29-09-21	23.376.814,84	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	178,6410	179,6723	29-09-21	3.054.429,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	152,4286	153,3063	29-09-21	825.590,84	144
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,8583	466,2386	29-09-21	19.696.844,67	916
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,6670	54,5386	29-09-21	7.662.930,12	258
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,0836	123,6467	29-09-21	13.184.742,90	518
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,7904	93,0243	29-09-21	8.527.065,00	666
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0605	10,0924	29-09-21	17.105.029,88	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2323	26,2739	29-09-21	69.483.493,30	774
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4276	58,5309	29-09-21	65.398.406,72	1.310
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5907	17,6618	29-09-21	3.997.473,37	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4367	11,3822	29-09-21	10.888.754,25	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,4506	1.450,7653	29-09-21	4.421.740,37	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,2993	151,7955	29-09-21	186.413.021,21	3.778
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0999	22,1213	29-09-21	5.642.179,06	230
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4316	100,1154	29-09-21	3.713.488,01	229
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0474	1,0176	28-09-21	2.496.259,66	1.126
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0006	,9855	28-09-21	628.317,72	367
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0497	1,0336	28-09-21	576.598,26	358
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,0123	123,7729	29-09-21	10.157.601,27	554
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5982	103,0608	28-09-21	2.639.070,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5007	100,9758	28-09-21	52.789,05	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2909	101,7617	28-09-21	4.999.245,64	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3885	10,3743	28-09-21	254.570,09	17
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3719	10,3576	28-09-21	6.188.707,64	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2276	11,1965	29-09-21	5.555.261,90	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8043	12,7691	29-09-21	70.912,67	11
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2374	10,2092	29-09-21	113.981,48	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5513	11,6244	29-09-21	2.400.083,89	25
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5577	11,6307	29-09-21	469.524,71	15
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2192	13,3026	29-09-21	18.599.107,20	853
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2894	7,2930	29-09-21	17.107.876,42	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4222	10,4274	29-09-21	39.807,52	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1030	10,1080	29-09-21	1.011.971,02	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3374	10,3231	28-09-21	12.020.547,68	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6787	22,7241	29-09-21	30.019.519,69	1.357
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7067	10,7285	29-09-21	10.744,40	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2763	10,2971	29-09-21	36.013,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9668	12,0158	29-09-21	2.342.401,14	137
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3061	13,1659	28-09-21	7.839.050,81	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4265	11,4720	29-09-21	8.541.239,54	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6764	12,6276	28-09-21	60.694.472,63	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7429	14,4920	28-09-21	19.458.151,39	477
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8775	11,8774	29-09-21	19.090.533,12	260
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.	13,1850	13,1820	28-09-21	30.496.583,03	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1571	14,2042	29-09-21	14.530.732,41	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0194	16,8985	28-09-21	26.210.020,80	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2254	12,0872	28-09-21	5.728.132,32	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3432	6,3488	29-09-21	60.018.493,49	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8709	8,8751	29-09-21	10.230.152,32	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4401	29-09-21	1.937.003,84	80
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,0673	119,7793	29-09-21	38.056.382,78	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6340	92,5141	29-09-21	13.683.901,32	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,8270	100,8708	29-09-21	53.199.403,06	1.570
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,1842	138,7002	29-09-21	908.563.659,85	9.418
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	123,8833	122,4608	28-09-21	29.031.172,68	468
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,5057	115,9411	29-09-21	2.168.193,03	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	114,7412	116,1789	29-09-21	4.869.007,48	461
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2809	104,4449	28-09-21	4.667.292,50	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.	839,8477	839,8459	29-09-21	223.502.158,79	5.254
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3618	848,3657	29-09-21	163.861.591,72	6.915
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,4421	101,8533	28-09-21	23.371.918,61	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.254,9192	1.268,5314	29-09-21	96.226.412,48	3.058
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5487	71,4620	28-09-21	34.967.187,46	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1804	123,1959	28-09-21	13.502.468,52	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8985	99,9029	29-09-21	1.711.824,05	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0466	102,0511	29-09-21	4.345.675,64	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1310	85,1593	29-09-21	1.555.947,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9229	86,9526	29-09-21	1.551.922,75	641
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,1103	696,0840	29-09-21	55.779.902,13	2.560
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,9549	862,9266	29-09-21	66.575.471,14	2.077
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7669	747,7449	29-09-21	125.176.979,53	887
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0454	86,0435	29-09-21	298.492.071,17	1.299
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,0710	1.723,0040	29-09-21	23.063.860,64	966
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1842	102,8156	28-09-21	202.891.261,95	2.192
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8012	99,6184	28-09-21	44.353.870,00	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,5313	121,7299	28-09-21	17.511.712,83	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5336	114,3143	28-09-21	51.444.778,86	559
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,7744	107,9753	28-09-21	185.357.078,19	2.030
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,9770	948,6776	28-09-21	7.428.002,19	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.784,0528	1.792,4250	29-09-21	141.643.893,48	4.188
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.845,2782	1.853,9784	29-09-21	126.157.275,03	6.792
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9246	108,4311	29-09-21	6.156.721,44	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.668,2487	3.662,4579	29-09-21	115.613.267,34	3.714
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.107,8425	3.102,9825	29-09-21	34.988,58	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.169,9271	2.167,3859	29-09-21	96.045,52	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8882	98,8965	29-09-21	22.868.794,88	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0177	100,0265	29-09-21	9.517.042,72	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8809	100,0217	29-09-21	2.327.133,65	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,9282	100,0684	29-09-21	486.027,70	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7745	129,6435	28-09-21	37.184.059,77	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1897	105,0775	28-09-21	14.871.156,72	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3916	108,2082	28-09-21	18.201.876,61	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1872	124,0620	28-09-21	28.909.380,27	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1295	104,1034	28-09-21	19.736.322,06	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8685	124,8175	28-09-21	57.422.695,44	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,3160	1.756,6175	28-09-21	21.654.070,84	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.	1.410,3232	1.402,6132	28-09-21	32.068.366,05	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1482	89,7004	28-09-21	13.375.042,76	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,9241	833,0996	28-09-21	26.651.804,77	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0780	99,9520	28-09-21	2.319.523,35	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.	99,3765	99,2510	28-09-21	50.519.632,87	1.361
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9535	29,9549	29-09-21	42.839.385,11	6.004
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1023	29,1032	29-09-21	29.175.812,86	1.079
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,7400	673,7159	28-09-21	13.919.695,73	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5243	97,4908	28-09-21	12.021.798,91	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5839	108,3247	28-09-21	13.099.350,08	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8022	104,6744	28-09-21	15.817.815,91	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1011	120,9599	28-09-21	25.549.783,98	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8198	105,5715	28-09-21	14.917.703,92	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5600	91,3446	28-09-21	29.198.668,28	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0880	105,0019	28-09-21	8.554.553,77	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.770,5399	1.774,2082	29-09-21	73.391.532,79	6.932
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.767,9798	1.771,6185	29-09-21	213.324.959,32	4.733
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8715	63,7080	28-09-21	16.801.063,43	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,7153	100,7373	29-09-21	2.057.353,35	205
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5109	111,5368	29-09-21	600.211,42	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3987	84,0898	28-09-21	18.663.900,56	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2606	78,1765	28-09-21	32.023.765,10	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2416	108,6681	28-09-21	7.984.406,46	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1969	69,8532	28-09-21	38.918.665,49	1.016

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 EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,6651	821,3735	28-09-21	19.335.798,17	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4304	81,9458	28-09-21	13.616.792,24	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,7149	841,1864	29-09-21	2.111.551,02	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,8228	149,4171	29-09-21	5.256.259,84	329
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5251	141,0881	29-09-21	758.858,66	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	907,8781	902,0534	29-09-21	11.800.421,77	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	957,7313	951,5998	29-09-21	14.054.733,35	1.020
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6450	117,3265	28-09-21	25.844.907,63	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7223	81,3577	28-09-21	12.042.951,26	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,2205	137,7150	28-09-21	6.983.565,08	3.246
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,7356	132,3257	28-09-21	50.402.131,16	2.788
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.	1.773,7936	1.746,8021	28-09-21	14.549.177,45	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5409	101,6852	29-09-21	6.053.887,82	218
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7218	101,8671	29-09-21	1.585.424,75	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,8743	1.271,4332	29-09-21	270.091,10	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2651	104,5000	29-09-21	306.208,34	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.	492,6603	491,6270	29-09-21	9.670.588,56	5.953
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,2549	126,2311	28-09-21	5.412.679,48	621
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5652	101,1729	28-09-21	5.457.779,26	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6263	104,2222	28-09-21	160.919.383,88	6.634
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4340	100,2496	28-09-21	16.110.959,01	911
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,7103	114,3909	28-09-21	65.478.778,07	2.931
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8938	109,0212	28-09-21	58.392.816,73	3.604
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,6914	136,8172	29-09-21	102.203.912,53	123
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0750	132,1939	29-09-21	51.349.389,53	404
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,1900	132,3084	29-09-21	555.162,45	26
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4267	103,4495	29-09-21	13.597.510,24	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5178	105,5422	29-09-21	725.720.932,40	794
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7144	104,7375	29-09-21	546.467.164,93	4.750
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5165	104,5391	29-09-21	8.002.824,19	343
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5061	101,5250	29-09-21	471.028.166,78	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0164	101,0343	29-09-21	151.611.879,10	1.106
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9368	100,9544	29-09-21	862.539,57	36
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9960	124,0728	29-09-21	219.670.743,53	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,2414	118,3125	29-09-21	124.174.958,09	1.136
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8876	117,9582	29-09-21	1.528.465,49	78
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7327	114,7787	29-09-21	648.193.893,67	786
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5582	111,6011	29-09-21	506.413.531,87	4.422
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8314	108,8732	29-09-21	8.568.038,68	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2927	111,3352	29-09-21	5.531.172,12	271
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,2012	1.138,9173	29-09-21	27.495.475,65	1.335
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,0530	1.154,7779	29-09-21	1.271.958,66	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.	1.149,3868	1.148,9900	28-09-21	13.949.955,17	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,7689	1.177,7463	28-09-21	12.870.303,13	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,4636	93,0374	29-09-21	15.521.648,56	5.629
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7326	71,7313	28-09-21	14.413.927,41	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9592	104,0514	29-09-21	6.442.107,75	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,7489	1.492,4693	28-09-21	16.290.190,16	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,2725	685,2600	28-09-21	21.457.319,58	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	711,9068	716,5554	29-09-21	13.347,55	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	984,5632	987,1388	29-09-21	34.727,88	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,6729	154,4868	29-09-21	30.014.466,90	1.451
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,8706	153,6836	29-09-21	22.862.850,49	6.084
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.318,4018	1.332,7319	29-09-21	1.555.060,60	74
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,7083	132,7412	28-09-21	29.303.622,54	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3138	104,9385	28-09-21	509.256.882,75	1.165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4191	100,2356	28-09-21	168.171.912,48	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,5633	116,3230	28-09-21	141.657.559,43	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,5572	110,7379	28-09-21	470.390.089,12	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,6976	861,4019	28-09-21	13.056.073,45	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,7832	861,5145	28-09-21	10.410.017,63	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.	106,0540	105,9513	28-09-21	24.452.362,69	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1968	1.029,4810	28-09-21	55.301.801,47	1.279
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5882	120,5281	28-09-21	30.222.633,94	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0747	81,9733	28-09-21	15.353.530,98	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,8123	107,9257	29-09-21	85.935.550,80	897
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	826,4145	829,8278	29-09-21	42.984.226,04	1.145
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.	923,0514	920,8950	28-09-21	10.253.629,23	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,0575	1.199,2747	29-09-21	63.220.638,34	2.068
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9925	100,2160	29-09-21	127.167.750,58	3.167
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	458,0157	457,0451	29-09-21	42.297.162,62	1.721
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1740	75,1475	28-09-21	13.225.593,52	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,7831	1.018,8764	29-09-21	157.988.439,20	2.955
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0426	1.027,1422	29-09-21	158.971.447,33	6.363
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,3083	1.322,5374	29-09-21	37.731.964,48	1.173
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,4833	1.353,7400	29-09-21	158.369.177,23	6.678
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.	83,1091	83,6227	29-09-21	41.619.717,16	1.330
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7138	123,6106	28-09-21	24.161.526,95	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.	2.104,0709	2.101,5609	29-09-21	46.052.693,47	2.275
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	660,1887	664,4859	29-09-21	13.974.001,17	457
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	971,3807	973,9033	29-09-21	39.431.785,60	1.655
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.	13,8893	13,8258	29-09-21	19.443.760,18	430
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4849	114,4686	28-09-21	49.150.979,60	1.312
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1306	100,1169	28-09-21	14.522.279,28	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.358,7623	1.374,8510	29-09-21	9.503.465,60	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,1095	1.044,4429	28-09-21	110.602.799,87	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,1038	110,9288	28-09-21	59.973.286,39	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,3005	104,8269	28-09-21	81.664.196,83	1.441
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,8613	120,8078	28-09-21	16.606.724,05	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.191,7801	1.171,0210	28-09-21	20.323.102,82	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5447	17,4644	28-09-21	76.262.101,85	1.629
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1077	7,0841	28-09-21	26.011.413,69	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1330	7,0581	28-09-21	18.931.910,05	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,0229	255,7432	29-09-21	14.478.208,30	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9669	27-09-21	2.560.050,26	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8622	28-09-21	340.201.141,76	19.339
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5860	28-09-21	286.273.556,87	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5568	21,1727	28-09-21	101.286.918,53	8.647
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0633	31,1237	27-09-21	70.445.193,88	5.120
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9320	24,4456	28-09-21	39.882.756,40	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4370	23,9559	28-09-21	473.845.946,98	25.519
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8098	15,8409	27-09-21	50.217.753,85	4.488
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8124	9,6982	28-09-21	93.268.512,04	6.393
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,5701	99,1605	28-09-21	8.198.130,31	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,8762	94,5282	28-09-21	272.155.202,62	17.276
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,6066	224,4055	28-09-21	34.636.064,83	4.179
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7295	22,1423	28-09-21	100.362.648,52	4.187
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7346	11,4436	28-09-21	106.164.694,84	3.291
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8883	7,8707	28-09-21	21.746.870,20	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1753	26,6238	28-09-21	68.951.887,64	2.823
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6148	7,5717	28-09-21	17.677.541,61	2.109
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3860	16,1109	28-09-21	222.033.108,27	8.171
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.400,7273	1.383,3693	28-09-21	20.826.503,43	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9368	33,0658	28-09-21	1.109.174.129,14	61.738
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9309	31,4227	28-09-21	239.836.967,51	7.569
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5451	22,1072	28-09-21	147.975.595,28	7.327
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3972	33,8052	28-09-21	21.881.198,22	1.333
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3529	12,3525	28-09-21	13.197.184,08	616
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9259	12,9198	28-09-21	44.306.995,35	1.427
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5545	10,5553	28-09-21	12.215.951,38	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5670	10,5646	28-09-21	165.646.738,03	4.726
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8084	13,7960	28-09-21	54.989.600,81	2.105
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3473	10,3499	28-09-21	13.656.294,73	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9672	9,9683	28-09-21	187.674.521,73	7.991
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,2232	72,3082	28-09-21	58.827.822,40	1.882
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,9344	1.939,9764	28-09-21	98.922.537,58	2.571
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,5637	1.977,6327	28-09-21	578.228.719,43	18.534
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4875	177,6692	28-09-21	19.730.460,99	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6025	12,5939	28-09-21	50.908.381,42	1.362
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2370	19,2095	28-09-21	23.357.454,71	123
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0010	10,0013	27-09-21	749.292.881,43	18.055
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8370	9,8369	27-09-21	481.583.361,08	14.030
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0046	15,9976	27-09-21	343.709.224,00	11.681
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7113	14,6989	27-09-21	77.963.029,32	3.239
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2622	15,2678	27-09-21	12.903.305,39	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8438	10,8538	28-09-21	39.217.422,41	1.025
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1036	10,0941	27-09-21	31.591.481,58	1.445
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0162	10,0037	27-09-21	57.181.758,68	1.977
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1976	10,1328	28-09-21	489.080.493,45	21.330
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3545	28-09-21	154.272.826,58	5.670
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6962	131,6847	28-09-21	472.083.310,58	15.834
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,0349	1.422,0248	28-09-21	86.553.354,11	3.093
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1354	11,1369	27-09-21	35.038.826,21	122
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7044	9,7057	28-09-21	116.050.655,04	6.129
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6705	28-09-21	101.287.451,70	5.150
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6825	28-09-21	129.081.602,93	6.341
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1341	11,1350	28-09-21	240.527.919,56	10.715
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6123	11,6141	28-09-21	122.833.460,48	5.661
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,4258	946,1272	27-09-21	20.496.775,76	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,6143	930,2561	27-09-21	1.882.392.694,94	63.765
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6147	10,6084	27-09-21	456.032.710,83	18.142
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6099	8,6018	27-09-21	80.190.291,33	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1919	11,1573	27-09-21	153.455.715,49	6.664
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8226	9,8221	28-09-21	358.147.083,57	8.988
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2839	11,1492	28-09-21	497.038.365,32	14.621
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6658	10,5984	28-09-21	949.234.620,75	23.393
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7498	9,7493	27-09-21	309.851.611,37	21.999
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3192	10,3130	27-09-21	147.784.974,96	10.368
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7458	10,7352	27-09-21	26.569.381,68	3.109
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0774	11,0530	28-09-21	176.251.676,18	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6606	10,6412	28-09-21	170.448.921,52	5.495
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0970	11,0725	28-09-21	126.376.719,80	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5962	10,5735	28-09-21	62.794.991,87	2.295
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3753	11,3543	28-09-21	264.081.616,41	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1527	10,1520	28-09-21	122.467.840,30	4.365
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1648	10,1639	28-09-21	76.626.316,49	2.691
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8915	2,8860	27-09-21	64.353.813,08	4.435
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6083	9,4915	28-09-21	100.010.014,38	3.411
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0830	6,0828	28-09-21	6.524.417,53	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0797	6,0788	28-09-21	6.409.550,16	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1280	6,1269	28-09-21	16.929.108,04	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6703	6,6519	28-09-21	23.953.072,70	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8316	6,8007	28-09-21	44.244.322,82	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2165	6,2165	28-09-21	25.893.033,66	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5681	7,5579	28-09-21	62.229.417,92	2.121
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9731	27-09-21	1.386.388.639,34	51.818
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3664	27-09-21	1.474.007.677,29	51.818
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1175	14,0958	27-09-21	1.408.097.492,59	51.820
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9723	17,0041	27-09-21	9.769.668,75	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,1027	812,2423	27-09-21	13.663.907,98	99
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8838	10,8750	27-09-21	8.865.874.905,03	255.501
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8060	13,7962	27-09-21	1.100.412.588,03	41.537
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1101	13,1017	27-09-21	8.839.024.180,27	259.453
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9197	7,9032	27-09-21	49.832.106,36	4.051
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4204	11,4434	27-09-21	17.207.818,91	1.247
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,5378	572,8526	27-09-21	12.017.957,01	686
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,9871	145,7076	29-09-21	9.069.338,44	242
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9281	112,4956	29-09-21	43.208.922,25	2.270
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,6522	241,0691	29-09-21	1.778.115.414,95	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4106	62,9907	29-09-21	153.160.155,12	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6887	15,6857	29-09-21	57.487.201,09	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0872	15,0972	29-09-21	25.523.294,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9895	14,9895	29-09-21	128.197.618,00	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6714	16,6830	29-09-21	33.405.345,02	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,8457	275,1634	29-09-21	135.640.103,79	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,8237	53,8932	29-09-21	1.545.316.530,88	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5145	15,5166	29-09-21	25.205.792,38	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7048	12,6871	29-09-21	40.368.859,56	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6689	34,7212	29-09-21	57.440.080,99	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0342	11,0402	29-09-21	142.432.818,53	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1207	13,1275	29-09-21	226.243.724,46	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,7698	220,3107	29-09-21	437.110.953,31	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.	8,0215	8,0052	28-09-21	104.120,00	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1701	8,1536	28-09-21	36.480.827,33	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1836	8,1671	28-09-21	3.404.515,70	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.	14,4722	14,3442	28-09-21	37.906.089,14	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2456	12,1743	28-09-21	57.335,89	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4146	12,3036	28-09-21	8.624.116,97	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5406	12,4286	28-09-21	42.148.967,44	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,3598	28-09-21	2.436.154,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9916	5,9658	28-09-21	2.647.830,68	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0868	6,0606	28-09-21	12.015.031,07	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.	896,1529	895,8342	28-09-21	15.128.205,74	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9712	5,9494	28-09-21	10.392.771,69	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.	1.170,9183	1.167,0392	29-09-21	4.309.267,94	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.227,1556	1.223,0978	29-09-21	2.419.603,33	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3962	10,3934	29-09-21	21.771.079,78	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6005	102,1669	28-09-21	13.319.772,18	80
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8327	6,7652	28-09-21	106.617.546,77	1.508
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3950	9,3020	28-09-21	370.391.502,15	1.928
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6739	10,5684	28-09-21	191.023.741,10	161
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,8158	148,1580	27-09-21	20.487.446,63	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6385	11,6293	28-09-21	24.014.789,47	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2980	8,2862	28-09-21	105.509.807,88	7.969
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0212	6,0197	28-09-21	526.459.064,51	2.213
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2834	30,2758	28-09-21	211.298.989,64	11.079
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0070	6,0056	28-09-21	53.666.842,23	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4797	30,4720	28-09-21	132.212.606,40	1.783
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7623	30,7546	28-09-21	54.973.531,79	189
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5706	109,4166	28-09-21	11.471.929,63	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4340	1.359,2252	28-09-21	145.205.176,44	932
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1984	16,2421	27-09-21	54.029.015,45	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,8443	103,3531	28-09-21	140.604,98	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	903,1172	881,8320	28-09-21	37.867.727,16	2.759
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0692	10,8642	28-09-21	83.789.418,21	3.793
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3881	174,1075	28-09-21	1.021.411,84	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 EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,1473	117,1571	28-09-21	339.192,92	15
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8826	20,5331	28-09-21	63.445.149,19	5.113
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,1215	156,4367	27-09-21	13.105.299,82	213

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,7601	153,0981	27-09-21	27.775.449,62	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,8969	145,2461	27-09-21	97.493.021,40	6.080
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4670	100,4520	28-09-21	63.228.275,08	354
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2097	9,0013	28-09-21	1.215.762,32	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1141	13,7941	28-09-21	37.936.342,51	1.833
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1655	7,9806	28-09-21	798,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0150	6,9106	28-09-21	12.457.517,31	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1220	7,0157	28-09-21	54.938.222,33	7.276
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9036	7,7860	28-09-21	1.293,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9538	10,7905	28-09-21	26.141.345,74	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4509	11,2804	28-09-21	5.046.617,46	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1900	5,9567	28-09-21	658.830,53	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6782	5,4640	28-09-21	39.058.221,26	2.864
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1472	5,9154	28-09-21	12.919.267,41	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7503	24,2357	28-09-21	48.194.236,28	4.423
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1609	10,8560	28-09-21	5.726.447,42	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3474	42,1617	28-09-21	39.805.775,62	4.278
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5756	7,3688	28-09-21	6.142.004,17	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6815	10,3895	28-09-21	32.035.250,53	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7898	10,5659	28-09-21	19.125.056,44	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2835	14,9660	28-09-21	24.011.692,17	329
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8272	18,4364	28-09-21	2.636.776,87	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5644	6,4358	28-09-21	30.767.327,56	3.300
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1254	6,9859	28-09-21	20.754.936,69	282
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4783	7,3319	28-09-21	2.600.859,61	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1220	6,0023	28-09-21	13.117.302,28	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0923	24,1097	27-09-21	29.751.110,28	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8781	25,8983	27-09-21	3.186.724,55	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.	6,0042	5,9854	28-09-21	139.987.599,98	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0332	6,0142	28-09-21	11.700.149,11	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0130	5,9940	28-09-21	35.711.843,33	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0232	6,0042	28-09-21	69.474.990,01	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1149	12,7828	28-09-21	6.992.404,71	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5369	30,7372	28-09-21	782.055.106,25	33.157
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5221	7,5281	27-09-21	470.215.848,50	5.242
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9108	6,9152	27-09-21	9.228,24	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5568	6,5604	27-09-21	270.082.433,65	14.227
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6194	6,6232	27-09-21	242.867.564,59	2.901
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3180	8,3230	27-09-21	601.690.242,93	34.117
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5058	8,5112	27-09-21	453.612.031,04	5.366
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6099	8,6147	27-09-21	66.882.707,65	4.628
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8036	8,8088	27-09-21	45.112.365,49	509
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8456	8,8518	27-09-21	17.762.255,85	1.538
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0455	9,0521	27-09-21	10.446.712,97	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3560	7,3615	27-09-21	651.807.072,94	31.394
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8184	101,7892	27-09-21	233.173.105,70	12.539
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,9909	103,7370	28-09-21	129.539,73	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,0422	17,6580	28-09-21	38.497.728,47	2.573

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,9992	114,1347	28-09-21	247.986,93	9
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,0369	105,1632	28-09-21	45.851.189,32	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0831	8,0925	28-09-21	6.304.227,56	554
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.	7,2409	7,2501	28-09-21	21.454.751,53	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3317	100,3043	28-09-21	308.513.940,17	113.423
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5796	102,5524	28-09-21	51.590.049,97	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6138	10,6108	28-09-21	330.620.136,07	13.963
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5135	8,5134	28-09-21	20.928.796,56	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6251	6,6172	27-09-21	21.436.472,56	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2611	6,2533	27-09-21	15.904.568,79	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4104	6,4026	27-09-21	1.016.652,89	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1774	6,1696	27-09-21	23.111.686,74	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,6484	121,8204	28-09-21	478.007,82	12
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,6567	122,8091	28-09-21	105.991,13	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4939	9,2782	28-09-21	57.511.624,31	3.793
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6076	15,5802	27-09-21	611.611.026,30	45.203
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6283	16,5995	27-09-21	80.652.056,45	318
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9640	8,9586	28-09-21	10.683.014,18	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1874	6,1838	28-09-21	26.036.252,49	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.	173,3837	173,2625	28-09-21	33.954.499,71	1.918
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	28-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,3731	124,0958	28-09-21	1.039.954,58	23
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.224,0527	2.201,3193	28-09-21	114.772.237,38	5.816
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0113	110,1374	28-09-21	52.331.403,86	2.494
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5706	125,4410	28-09-21	222.795.786,95	9.209
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7226	104,6299	28-09-21	181.620.536,78	8.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9744	107,8053	28-09-21	45.978.925,64	2.028
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6236	108,4944	28-09-21	70.076.867,44	2.553
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2624	105,2450	28-09-21	163.498.313,83	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0170	106,9852	28-09-21	98.310.129,92	3.045
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,9896	105,8012	28-09-21	136.466.943,77	4.165
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1222	104,1198	28-09-21	93.259.375,07	1.048
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6497	10,6469	28-09-21	33.307.388,80	1.289
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0729	10,0699	27-09-21	33.496.916,98	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6121	6,6097	27-09-21	22.496.260,95	1.075
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0768	12,0701	27-09-21	20.315.248,44	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1703	8,1653	27-09-21	20.896.328,33	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2609	12,2544	27-09-21	161.212,48	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5899	10,5859	27-09-21	376.992,86	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3945	12,3896	27-09-21	81.488.970,90	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8901	7,8864	27-09-21	34.265.161,44	1.023
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7131	10,7071	28-09-21	11.013.644,75	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2761	6,2752	28-09-21	292.523.240,41	13.671
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1112	6,0956	28-09-21	17.706.117,04	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3156	7,2968	28-09-21	380.529.609,99	2.365
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3261	7,3073	28-09-21	77.615.938,05	61
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0006	7,9316	28-09-21	1.352.049.396,01	271.619
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0055	5,9992	28-09-21	2.860.924.329,78	271.189
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7991	8,6277	28-09-21	4.092.844.823,79	271.380
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2149	6,1978	28-09-21	1.905.488.474,44	271.396
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8301	5,8292	28-09-21	5.277.131.143,75	271.201
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1420	6,1341	28-09-21	3.098.894.439,28	271.204

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6838	6,5202	28-09-21	245.321.903,54	178.996
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4658	6,3370	28-09-21	2.834.952.715,86	271.390
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8650	5,8641	28-09-21	2.423.637.485,22	271.105
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0734	6,9689	28-09-21	1.322.322.565,27	271.560
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6593	106,9523	28-09-21	4.825.634,27	54
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4053	12,3236	28-09-21	495.801.230,20	23.190
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1497	107,4329	28-09-21	550.252,56	9
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5362	11,4595	28-09-21	74.383.366,58	3.048
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8215	7,8213	28-09-21	829.193.174,46	3.688
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6776	7,6774	28-09-21	1.690.311.565,40	76.208
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9236	7,9235	28-09-21	318.912.446,76	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7476	7,7474	28-09-21	615.447.486,25	4.804
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8089	7,8087	28-09-21	251.698.846,68	641
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1704	8,0541	28-09-21	135.463.933,90	1.374
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9646	23,6226	28-09-21	238.889.690,50	17.977
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1133	8,9833	28-09-21	156.789.756,95	1.986
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3439	9,2107	28-09-21	19.179.443,17	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.	17,0543	16,9570	27-09-21	189.044.460,32	13.924
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3436	7,3240	28-09-21	453.952,80	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9855	5,9666	28-09-21	59.180.390,43	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3885	9,3791	28-09-21	35.787.299,22	1.355
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2498	6,2462	28-09-21	2.196.674,26	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3791	5,3824	28-09-21	3.591.306,92	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6220	5,6255	28-09-21	31.219.205,22	55
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3415	5,3447	28-09-21	3.263.366,73	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2037	6,1976	28-09-21	15.136.438,32	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3335	104,3091	28-09-21	100.335.139,65	4.319
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6220	8,6099	28-09-21	20.851.775,67	546
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5729	6,5636	28-09-21	54.796.679,40	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4182	,4187	28-09-21	27.474.205,48	1.931
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9979	6,0055	28-09-21	22.832.320,89	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3779	6,3734	28-09-21	1.934.600,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3792	6,3747	28-09-21	29.457.380,77	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3720	6,3674	28-09-21	1.070.402,57	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0249	100,0097	28-09-21	74.161.992,11	4.845
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7866	109,7691	28-09-21	695.658.132,46	18.135
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2968	6,2880	28-09-21	275.665.264,43	1.744
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2401	7,2300	28-09-21	7.643.015,23	14
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4086	6,3996	28-09-21	8.530.831,93	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2922	6,2833	28-09-21	36.666.246,92	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1006	7,0816	28-09-21	17.580.716,64	172
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1503	7,1313	28-09-21	4.126.603,95	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

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 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.	6,2312	6,2290	28-09-21	697.517.762,61	22.593
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0781	6,0763	28-09-21	533.620.863,13	21.619
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4568	9,4435	28-09-21	248.469.882,97	4.867
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3485	14,3013	27-09-21	794.053.094,29	48.781
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7898	14,7416	27-09-21	876.985.122,30	10.608
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9245	5,9212	28-09-21	2.567.515,15	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9152	5,9117	28-09-21	380.182,61	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9178	5,9144	28-09-21	574.155,68	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9195	5,9161	28-09-21	73.951,49	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8100	5,8098	28-09-21	8.930.250,92	85.679
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8782	6,8610	28-09-21	263.460.227,40	113.515
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2423	7,2229	28-09-21	95.214.885,19	113.461
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6373	6,6418	28-09-21	117.980.660,26	113.607
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1920	6,1854	28-09-21	880.153.112,67	113.555
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7665	6,6902	28-09-21	196.267.873,96	113.540
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7957	5,7948	28-09-21	641.898.343,96	78.248
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4885	6,4711	28-09-21	810.498.173,04	113.612
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3292	7,1829	28-09-21	384.597.278,79	113.617
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2446	8,1728	28-09-21	132.085.795,06	113.544
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8984	9,7190	28-09-21	699.909.615,42	113.624
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2421	6,2421	27-09-21	98.143.703,07	4.527
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.	6,7668	6,7039	28-09-21	67.235.433,13	2.678
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.	6,3096	6,2320	28-09-21	73.698.251,30	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4424	6,3744	28-09-21	117.813.602,54	4.457
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.	6,4228	6,3818	28-09-21	352.914.751,89	14.496
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5356	6,4884	28-09-21	29.218.548,88	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6697	6,5974	28-09-21	92.205.722,55	3.290
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0550	6,9672	28-09-21	77.081.974,19	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4707	9,4651	28-09-21	15.140.745,32	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9880	6,9781	28-09-21	130.249.590,68	8.144
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.	5,8188	5,8166	27-09-21	430.903,82	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0957	6,0940	27-09-21	14.862.276,38	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9291	106,8602	28-09-21	53.062.465,63	2.396
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,2606	108,1084	27-09-21	7.114.926,94	88
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	27-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4609	109,3023	27-09-21	30.412.166,73	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6707	108,5115	27-09-21	111.110.071,95	5.438
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9667	103,8860	28-09-21	979.432,16	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2313	104,1535	28-09-21	75.241.664,60	3.105
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7607	103,6349	28-09-21	39.665,75	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2915	11,2776	28-09-21	22.095.078,02	1.317
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6151	113,4278	28-09-21	755.257,30	9

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 MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8037	16,6292	28-09-21	20.001.442,14	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,3536	119,5627	28-09-21	58.399,33	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3820	8,2581	28-09-21	13.277.741,28	980
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5748	103,5605	28-09-21	106.215.224,69	5.186
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2092	104,1787	28-09-21	111.537.496,39	5.204
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7009	103,6854	28-09-21	78.626.908,63	3.613
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1369	110,2187	28-09-21	120.485.267,38	5.789
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,3197	104,2417	28-09-21	75.675,52	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2655	17,2523	28-09-21	30.941.614,73	1.849
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9211	103,0357	28-09-21	1.208.263,68	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,9549	110,9281	28-09-21	6.963.488,47	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,0579	383,0363	28-09-21	89.675.036,57	6.702
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6030	16,5830	27-09-21	11.095.146,44	102
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5576	12,5559	28-09-21	9.648.807,00	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1555	12,8289	28-09-21	21.606.788,60	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1009	7,0160	28-09-21	6.749.970,68	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4565	9,3431	28-09-21	118.536.525,09	5.278
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1189	7,0337	28-09-21	34.261.716,85	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2143	9,2104	27-09-21	3.942.216,96	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8767	8,6174	28-09-21	27.834.802,66	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2542	8,9598	28-09-21	7.530.063,36	159
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9492	15,5481	28-09-21	22.902.659,73	1.135
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9865	16,5211	28-09-21	11.668.366,38	705
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7289	19,3562	28-09-21	30.888.147,44	2.114
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8080	20,3799	28-09-21	22.653.187,27	1.402
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4388	129,3504	28-09-21	181.357.642,71	8.035
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,4869	136,0903	28-09-21	36.939.054,43	1.224
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,4259	881,2773	28-09-21	20.125.504,10	870
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,0357	888,8931	28-09-21	9.518.043,19	50
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1527	6,1421	28-09-21	7.151.273,82	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3322	6,3205	28-09-21	10.675.677,23	543
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9227	101,6866	28-09-21	13.409.997,40	1.138
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0671	104,8045	28-09-21	24.395.131,85	1.836
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1787	10,9247	28-09-21	138.588.722,35	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8671	11,5733	28-09-21	29.297.089,24	1.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4581	10,1940	28-09-21	17.731.679,86	1.164
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8137	10,5163	28-09-21	9.574.850,66	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6529	714,1375	28-09-21	90.586.851,27	2.642
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1230	727,6109	28-09-21	40.425.048,20	2.355
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,9434	14,6056	28-09-21	16.444.580,24	1.111
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3915	15,0126	28-09-21	259.542,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7087	7,6021	28-09-21	62.308.694,73	3.160
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7972	7,6895	28-09-21	16.738.593,96	701
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9742	12,8963	28-09-21	130.660.871,55	5.939
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3598	13,2727	28-09-21	33.772.698,73	1.838
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3056	13,3464	29-09-21	10.557.025,27	807
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7519	7,7529	29-09-21	19.637.001,85	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7774	6,7775	29-09-21	20.983.030,37	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4802	10,4744	29-09-21	24.280.453,12	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0271	29-09-21	4.148.232,75	159
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1961	6,2079	29-09-21	145.420.829,64	11.649
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4294	9,4442	29-09-21	139.709.658,00	7.371
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3323	7,3517	29-09-21	57.346.017,35	5.730
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6948	7,6934	29-09-21	639.217.869,13	17.513
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2757	6,2704	29-09-21	26.525.925,99	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5723	10,5722	29-09-21	12.541.765,87	712
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2064	10,2114	29-09-21	37.961.381,72	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1750	9,1649	29-09-21	3.654.113,39	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0841	10,1293	29-09-21	29.850.495,30	2.611
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3570	15,3876	29-09-21	8.469.458,89	612
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3863	18,5182	29-09-21	11.136.362,80	996
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7133	9,7380	29-09-21	54.304.485,99	3.284
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7983	13,8273	29-09-21	3.814.268,00	419
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2852	6,2864	29-09-21	47.971.799,08	2.225

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1283	11,1286	29-09-21	53.143.728,52	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8000	8,7784	29-09-21	175.146.164,73	11.228
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4513	7,4654	29-09-21	23.376.699,98	2.341
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0023	10,0240	29-09-21	4.572.597,44	546
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3995	6,3993	29-09-21	53.071.924,40	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2067	11,2079	29-09-21	72.568.981,61	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8253	11,8266	29-09-21	33.596.873,78	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1557	10,1563	29-09-21	27.632.405,30	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3821	6,3828	29-09-21	29.933.671,95	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9716	11,9721	29-09-21	61.145.822,51	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9431	7,9438	29-09-21	37.738.940,64	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3874	9,3881	29-09-21	37.830.796,07	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3741	13,3781	29-09-21	26.679.915,09	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8319	11,8404	29-09-21	14.556.949,83	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2088	6,2033	29-09-21	381.416.866,31	7.970
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3312	7,3233	29-09-21	368.524.877,03	7.506
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5902	8,5735	29-09-21	38.521.037,38	726
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0107	7,9965	29-09-21	305.588.413,82	5.355
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,0031	1.967,8442	29-09-21	203.583.038,02	2.429
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.448,3213	2.454,4762	29-09-21	196.207.625,05	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3250	83,8247	29-09-21	18.736.787,27	1.053
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,1930	116,8897	29-09-21	164.874,09	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,7827	95,8473	29-09-21	38.041.579,31	1.806
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,0737	114,3430	29-09-21	659.827,94	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	85,8924	86,1044	29-09-21	468.754.962,69	7.872
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	133,9024	134,2320	29-09-21	7.002.296,68	318
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5937	98,5636	29-09-21	13.078.851,74	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	88,9125	89,1894	29-09-21	695.205.664,83	12.407
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,3833	131,7915	29-09-21	7.117.703,69	336
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0946	145,3691	29-09-21	16.597.615,02	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,0870	140,3133	29-09-21	4.160.857,77	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7533	9,7742	29-09-21	8.796.895,65	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6850	9,7057	29-09-21	1.994.160,58	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0665	13,0660	29-09-21	474.506.977,49	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0436	13,0430	29-09-21	311.170.068,31	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5376	8,5103	28-09-21	6.131.779,15	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6448	14,4951	28-09-21	13.370.311,92	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8361	24,5013	28-09-21	85.906,12	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6207	24,2883	28-09-21	12.157.557,35	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1361	12,1229	28-09-21	11.949.039,35	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,1037	1.216,0671	29-09-21	161.260.803,13	225
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,6053	1.196,5418	29-09-21	248.247.282,48	974
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5410	13,6051	29-09-21	9.395.112,57	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3110	12,3689	29-09-21	1.104.427,75	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1347	8,1713	29-09-21	8.119.109,11	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1034	8,1398	29-09-21	7.740.781,11	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1185	9,9635	28-09-21	5.003.398,85	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5266	9,3804	28-09-21	6.854.284,78	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9326	11,9405	29-09-21	59.897.675,64	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2143	990,0582	29-09-21	172.628.740,04	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,3912	978,2143	29-09-21	93.184.201,38	455
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.	15,9146	15,5848	28-09-21	4.974.288,22	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,7660	28-09-21	57.763.109,95	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3634	11,3195	28-09-21	237.963.239,93	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6387	11,5938	28-09-21	7.689.266,12	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,5404	28-09-21	139.566.768,04	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.	14,5247	14,3670	28-09-21	82.067.263,09	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0595	14,8962	28-09-21	109.364.968,60	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*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6483	10,6606	29-09-21	29.604.794,42	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.	150,1962	150,6394	29-09-21	5.137.240,30	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,3893	98,6771	29-09-21	419.952,24	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.					
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7660	23,8121	29-09-21	364.997.089,75	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1009	15,1299	29-09-21	267.075,37	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0674	10,0642	29-09-21	7.426.226,89	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5151	142,4704	29-09-21	26.261.665,72	106
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5964	11,5956	29-09-21	5.493.180,61	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4884	10,4873	29-09-21	99,16	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8127	11,8121	29-09-21	21.022.439,62	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6783	10,6774	29-09-21	9.184.332,56	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5415	10,5516	29-09-21	31.080.055,84	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4353	14,4491	29-09-21	25.933.801,57	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1368	11,1479	29-09-21	3.445.028,12	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2548	247,2372	29-09-21	253.739.077,74	1.122
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7142	103,7049	29-09-21	308.827.200,35	149
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7784	10,8630	29-09-21	7.158.482,43	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7075	16,8132	29-09-21	6.881.080,48	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1896	11,1931	29-09-21	14.601.410,87	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.	10,8740	10,8629	29-09-21	24.661.526,41	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2483	21,1741	29-09-21	21.498.923,20	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2357	18,1743	29-09-21	77.277.112,08	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9343	16,9989	29-09-21	10.125.467,14	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0886	13,0885	29-09-21	11.998.515,05	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5981	13,7098	29-09-21	5.891.313,25	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5936	9,5650	29-09-21	587.987,17	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7238	16,6262	29-09-21	5.791.230,44	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4266	11,3950	29-09-21	3.113.270,44	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6974	9,7527	29-09-21	2.435.511,56	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2512	9,3293	29-09-21	3.790.421,09	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6169	24,7043	29-09-21	17.243.477,47	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9106	10,9418	29-09-21	19.732.616,07	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1627	12,2428	29-09-21	10.708.273,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8156	26,8114	29-09-21	201.702.815,32	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7596	26,7551	29-09-21	63.209.703,35	684
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1120	2,0761	28-09-21	149.808.859,12	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1012	2,0655	28-09-21	39.491.736,81	385
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3462	10,3460	29-09-21	26.608.270,58	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3262	10,3259	29-09-21	1.940.452,79	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5298	21,6946	29-09-21	24.474.655,03	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1087	18,0130	28-09-21	6.892.876,29	74
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0612	17,9645	28-09-21	579.597,75	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5799	72,1845	29-09-21	89.280.371,44	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6529	67,2136	29-09-21	46.135.284,70	808
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8768	75,5094	29-09-21	138.686.829,29	973
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.	9,6861	9,7366	29-09-21	10.445.809,24	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	22,9232	22,9247	29-09-21	48.745.047,96	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7157	8,7168	29-09-21	27.103.455,71	295
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7019	62,5351	29-09-21	158.334.435,21	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6508	7,6663	29-09-21	35.820.054,14	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5658	9,5907	29-09-21	58.794.605,54	545

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 INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2549	13,3191	29-09-21	52.070.895,97	574
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3032	10,3209	29-09-21	42.376.573,22	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.	13,6898	13,6892	28-09-21	93.276.220,03	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1396	14,1390	28-09-21	681.310,97	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.	20,5514	20,4319	28-09-21	154.673.612,18	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7853	20,6646	28-09-21	24.590.958,30	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7757	20,6550	28-09-21	601.710.469,15	2.247
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0064	20,8845	28-09-21	133.236.804,68	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6918	8,6894	28-09-21	43.715.747,46	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8052	8,8028	28-09-21	605.195.036,76	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.	25,3562	24,8258	28-09-21	149.793.251,19	1.982
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1260	11,1244	29-09-21	87.612,15	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9760	9,9751	29-09-21	59.851,00	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8159	27,9895	29-09-21	17.853.359,78	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6003	9,5149	28-09-21	24.016.819,69	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7901	10,8148	29-09-21	33.611.737,80	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8289	11,8608	29-09-21	26.394.601,60	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0325	12,0360	29-09-21	28.448.208,63	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3519	10,3736	29-09-21	5.443.059,99	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.474,4890	1.479,5402	29-09-21	7.130.015,34	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8591	9,9165	29-09-21	3.258.909,08	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7003	11,7777	29-09-21	4.426.901,33	816
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2858	156,3451	29-09-21	10.954.879,58	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1229	86,7433	28-09-21	32.131.678,50	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5102	110,8825	29-09-21	30.240.760,70	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1723	11,2157	29-09-21	5.131.901,61	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9362	9,9343	29-09-21	27.560.964,03	5.947
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9832	9,9905	29-09-21	3.024.355,25	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8234	703,6658	29-09-21	34.954.203,45	1.410
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9408	22,9238	29-09-21	10.298.177,33	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4516	29,3757	29-09-21	15.406.449,12	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	28,2309	28,1577	29-09-21	13.408.178,44	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2007	30,1863	29-09-21	10.205.786,65	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8351	27,8208	29-09-21	12.310.664,69	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5524	9,5523	29-09-21	237.367,94	7
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9779	9,9788	29-09-21	3.714.913,94	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0737	10,0705	29-09-21	7.425.140,51	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5921	52,9493	29-09-21	40.250.599,23	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4208	58,8212	29-09-21	1.481.129,02	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9482	10,0390	29-09-21	1.051.065,76	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7325	10,7882	29-09-21	3.074.366,13	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,1648	359,9868	29-09-21	2.912.468,92	337
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,2472	361,0827	29-09-21	3.359.774,48	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,0957	314,3275	29-09-21	25.285.976,29	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9339	310,9553	29-09-21	36.046.337,32	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6617	326,6854	29-09-21	55.539.688,38	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5754	329,6507	29-09-21	76.193.690,46	2.085

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 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0122	313,5578	29-09-21	33.693.245,91	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6364	321,6362	29-09-21	72.718.603,10	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7284	325,7792	29-09-21	52.162.825,21	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,7523	7.238,0271	29-09-21	1.331.693,83	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.166,5695	7.164,7831	29-09-21	41.995.565,67	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6030	323,3377	29-09-21	30.385.615,17	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,8198	752,7122	29-09-21	44.694.705,78	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,8952	1.104,7388	29-09-21	16.032.949,75	710
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4435	1.127,3086	29-09-21	15.582.719,35	2.515
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,6269	523,6598	29-09-21	11.489.437,74	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,3046	534,3499	29-09-21	14.660.585,76	2.568
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1508	637,1651	29-09-21	5.258.823,83	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2433	634,2492	29-09-21	25.356.310,54	2.985
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	955,3774	947,8408	28-09-21	6.845.637,00	3.796
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	912,9891	905,7422	28-09-21	17.191.237,29	1.880
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	680,2477	684,3517	29-09-21	18.526.300,29	4.546
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,0040	653,8933	29-09-21	28.448.430,08	1.837
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3959	328,6786	29-09-21	31.273.006,91	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3055	333,5820	29-09-21	86.029.224,06	2.507
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,7348	559,8536	28-09-21	315.779,42	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	545,4610	535,0357	28-09-21	6.621.624,11	663
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,6436	325,7142	29-09-21	78.415.132,10	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,1559	312,1854	29-09-21	31.796.307,51	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0242	328,4537	29-09-21	22.757.417,07	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8854	325,9207	29-09-21	79.268.212,67	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5724	304,5686	29-09-21	18.985.202,09	747
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,2400	339,6049	29-09-21	32.103.796,14	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,4416	314,9275	29-09-21	17.336.841,70	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,9326	315,2918	29-09-21	16.348.214,63	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,4513	770,8010	29-09-21	456.661.268,55	17.141
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,7243	715,4922	29-09-21	199.781.172,95	8.120
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,4649	830,5277	29-09-21	300.473.245,80	13.147
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,6834	1.377,3887	29-09-21	26.536.735,91	1.435
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,0748	781,8516	29-09-21	9.314.288,94	761
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,8841	806,1359	29-09-21	228.920.020,47	8.218
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,4916	921,8509	29-09-21	419.124.329,32	15.323
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,2137	309,2596	29-09-21	16.853.227,46	716
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4669	1.243,1849	29-09-21	62.496.160,25	4.962
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,8690	1.225,5722	29-09-21	109.439.462,05	5.542
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.268,9846	1.268,9195	29-09-21	21.246.610,40	1.018
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,6980	1.301,6668	29-09-21	50.721.055,72	4.732
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,2133	933,3406	29-09-21	2.999.487,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,5465	905,6402	29-09-21	12.571.110,48	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,4112	555,8824	29-09-21	4.287.540,30	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	895,9855	903,0166	29-09-21	10.098.987,82	2.522
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	856,1992	862,8756	29-09-21	59.338.341,23	3.167
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,7538	584,1836	29-09-21	10.973.166,69	2.286
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,0718	558,1883	29-09-21	28.792.301,15	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,6353	308,9853	28-09-21	1.429.589,54	107
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	874,8429	876,5740	29-09-21	226.606.133,76	16.399
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	915,4956	917,3524	29-09-21	15.348.163,98	3.560
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5858	11,5952	29-09-21	10.660.872,19	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4148	4,4287	29-09-21	5.560.048,37	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1520	17,2008	29-09-21	8.858.015,55	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1937	7,1991	29-09-21	2.826.254,30	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4308	28,7282	29-09-21	29.055.776,86	1.870
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3781	17,4449	29-09-21	27.468.827,94	1.239
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6946	15,7373	29-09-21	14.904.998,77	1.319
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3851	11,3850	29-09-21	9.545.612,55	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3933	12,5022	29-09-21	5.032.215,45	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9824	23,0592	29-09-21	7.114.541,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9319	25,0011	29-09-21	5.637.631,46	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6371	12,6372	29-09-21	6.588.815,89	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9566	,9639	29-09-21	396.706,50	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5437	9,5851	29-09-21	4.424.945,12	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4467	22,4793	29-09-21	6.661.755,38	175
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5070	19,5371	29-09-21	42.524.309,64	348
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8479	15,6950	29-09-21	33.188.854,30	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3143	11,3505	29-09-21	3.447.963,65	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7806	14,7394	29-09-21	12.429.052,68	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4661	1,4716	29-09-21	5.515.079,12	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6026	4,5750	28-09-21	449.910.387,31	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0457	7,8800	28-09-21	126.197.421,45	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,7212	104,4980	24-09-21	91.878.026,63	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,5913	2.247,8881	29-09-21	283.769.800,06	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.601,3700	1.604,0936	29-09-21	18.223.242,06	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	9,2865	9,2749	28-09-21	5.822.279,60	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3888	9,3772	28-09-21	9.893.600,74	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	1,4694	1,4442	28-09-21	28.111.035,72	885
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4928	1,4673	28-09-21	18.642.796,40	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	12,2980	12,2704	27-09-21	36.103.977,56	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8411	10,8302	27-09-21	38.137.949,89	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1318	13,0908	27-09-21	17.021.034,97	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1945	14,1375	27-09-21	23.721.088,78	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7266	102,7420	29-09-21	2.862.231,67	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4092	101,4255	29-09-21	1.199.212,69	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	94,3603	93,9695	29-09-21	749.434,21	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4578	16,4438	29-09-21	257.569,47	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2293	16,2154	29-09-21	5.130.911,50	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0789	15,0616	29-09-21	43.996.364,58	1.509
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7835	28,4893	28-09-21	9.016.667,86	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3576	13,3716	29-09-21	24.258.496,29	220
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8547	26,9489	29-09-21	63.719.561,40	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5329	12,4054	28-09-21	2.164.826,74	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3037	28-09-21	12.384.108,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1058	7,1068	29-09-21	64.347.930,23	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1261	23,2085	29-09-21	9.895.638,06	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,0157	100,5407	29-09-21	9.564.527,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3617	96,8681	29-09-21	605.071,65	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1378	29-09-21	67.940.720,82	3.651
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6766	14,6735	29-09-21	45.158.187,97	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9708	13,9676	29-09-21	1.676.618,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	10,1551	28-09-21	3.273.225,16	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,2097	28-09-21	4.593.349,14	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0743	9,0742	29-09-21	103.583.738,16	12.661
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2552	11,3294	29-09-21	27.898.848,44	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5649	11,6409	29-09-21	4.914.553,15	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.	229,3682	228,1329	28-09-21	15.758.859,13	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4237	4,4566	29-09-21	24.617.327,19	1.447
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0496	15,9433	28-09-21	31.037.343,91	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7870	9,6934	29-09-21	9.636.917,44	559
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6435	80,8629	29-09-21	15.403.045,16	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,6422	82,8673	29-09-21	1.947.600,12	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.	26,5709	26,6655	29-09-21	2.020.132,05	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.	111,7299	111,4821	28-09-21	18.100.294,47	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7516	100,5283	28-09-21	794.317,85	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5822	150,7604	29-09-21	32.715.905,05	792
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9754	132,1316	29-09-21	9.309.086,74	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2586	17,2381	29-09-21	53.591.400,71	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0878	9,1420	29-09-21	4.165.561,47	250
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1072	9,1615	29-09-21	2.451.033,13	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8527	8,9459	29-09-21	9.229.311,68	735
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	10,0935	29-09-21	1.307.732,73	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.	13,2720	13,2797	29-09-21	12.295.374,13	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2553	13,2744	29-09-21	13.073.998,24	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0221	11,0405	29-09-21	42.018.215,72	836
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,8478	93,1373	29-09-21	5.016.145,65	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,6870	105,8100	29-09-21	6.542.570,11	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,0849	116,8264	29-09-21	48.656.760,02	1.611
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3799	6,3806	29-09-21	76.102.293,10	2.691
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4548	13,5251	29-09-21	18.670.661,65	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7544	14,8320	29-09-21	176.177.538,47	9.931
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9244	6,9066	28-09-21	13.314.821,58	781
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.	6,1032	6,0892	28-09-21	22.717.749,06	218
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8023	9,8051	29-09-21	204.976.558,71	13.217
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6042	17,5284	29-09-21	30.242.127,09	2.940
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2922	19,2096	29-09-21	21.572.909,80	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4942	6,4954	29-09-21	49.112.799,56	1.640
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3583	6,3584	29-09-21	715.776.950,21	23.906
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3576	6,3578	29-09-21	114.379.008,58	514
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3461	6,3462	29-09-21	335.281.992,44	10.986
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0047	6,0038	29-09-21	81.489.397,18	452
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0103	6,0135	29-09-21	28.854.642,35	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9961	5,9992	29-09-21	19.980.118,56	877
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2353	6,1749	28-09-21	4.761.387,92	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2225	6,1622	28-09-21	5.964.924,78	55
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4487	6,4497	29-09-21	16.949.202,04	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4151	6,4157	29-09-21	21.123.075,53	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6436	6,6441	29-09-21	19.274.523,18	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6220	6,6257	29-09-21	37.278.059,77	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5373	6,5409	29-09-21	68.813.230,68	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5973	6,5959	29-09-21	118.865.839,26	3.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4308	6,4294	29-09-21	56.103.911,42	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3524	6,3572	29-09-21	37.116.743,92	1.111

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 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.	11,1408	10,9301	28-09-21	158.225.762,17	7.715
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4608	11,2443	28-09-21	213.442.090,95	26.416
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4756	9,3957	28-09-21	31.874.475,46	2.404
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8524	9,7696	28-09-21	71.295.191,84	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4904	21,6718	29-09-21	47.356.597,89	3.281
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3433	8,3634	29-09-21	43.816.461,67	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5865	8,6073	29-09-21	133.211.107,67	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2390	14,3311	29-09-21	27.853.037,64	1.597
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7257	14,8213	29-09-21	51.692.076,07	7.259
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0804	18,1697	29-09-21	39.190.895,51	1.796
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9595	22,0685	29-09-21	34.132.631,38	5.134
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0860	22,2728	29-09-21	2.039,75	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1105	7,0924	28-09-21	53.932.882,75	7.420
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.	6,1125	6,1056	29-09-21	20.347.902,56	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1527	6,1459	29-09-21	37.794.664,70	3.379
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0536	7,0535	29-09-21	394.345.229,21	9.186
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1179	7,1179	29-09-21	753.583.891,15	30.714
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1389	10,1421	29-09-21	231.734.466,63	18.666
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.	7,3225	7,3229	29-09-21	90.375.209,75	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.	6,3766	6,3771	29-09-21	34.682.531,06	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.	7,7960	7,7647	28-09-21	1.666.064.567,44	35.205
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4063	7,3764	28-09-21	1.448.098.504,94	45.960
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7363	7,7295	29-09-21	68.026.909,03	320
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7372	7,7304	29-09-21	538.240.651,25	16.653
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7147	7,7079	29-09-21	115.434.726,90	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.	7,1706	7,2280	29-09-21	27.452.999,65	1.897
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4548	7,5146	29-09-21	132.444.982,69	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7244	6,7753	29-09-21	15.112.600,15	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1696	7,2240	29-09-21	327.425.324,60	25.911
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5217	16,4318	28-09-21	25.154.343,38	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0824	16,9897	28-09-21	73.914.256,89	14.135
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.	8,0231	7,8374	28-09-21	15.600.759,96	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2952	8,1034	28-09-21	4.430.502,86	370
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.	6,3582	6,3705	29-09-21	15.896.763,08	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3679	6,3427	28-09-21	1.288.038.080,01	28.432
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.	7,4780	7,4795	29-09-21	750.142.794,44	20.885
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8912	7,8918	29-09-21	84.750.280,54	3.173
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8915	9,9376	29-09-21	503.917.665,44	36.167
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5015	9,5455	29-09-21	122.513.260,64	8.074
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2099	7,2090	29-09-21	17.656.783,11	981
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4713	7,4705	29-09-21	255.183.484,57	18.165
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4264	11,4282	29-09-21	109.327.296,32	6.176
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5115	11,5135	29-09-21	258.867.432,87	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.	8,1239	7,9758	29-09-21	13.608.995,09	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4353	8,2817	29-09-21	83.720.530,17	6.688
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

Fondos de Inversión *Investment Funds*

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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.	7,8080	7,8083	29-09-21	83.340.139,05	2.863
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4486	6,4512	29-09-21	103.392.518,81	3.613
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3688	6,3755	29-09-21	70.865.945,74	2.465
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4122	6,4189	29-09-21	11.432,56	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1404	6,1490	29-09-21	4.913,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1184	6,1269	29-09-21	14.108.907,33	458
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9555	7,9577	29-09-21	887.029.183,02	32.562
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8418	7,8439	29-09-21	119.787.514,50	4.519
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.	8,7551	8,7541	29-09-21	60.393.162,30	383
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7628	8,7618	29-09-21	168.678.306,71	10.654
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5456	8,5446	29-09-21	38.798.250,85	574
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0142	9,0133	29-09-21	1.144.204.813,64	6.274
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.	6,4754	6,4762	29-09-21	174.260.945,70	5.979
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5014	7,5030	29-09-21	401.205.539,77	5.906
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6888	8,7044	29-09-21	750.203.024,53	34.077
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.	13,5904	13,7721	29-09-21	92.505.749,18	6.178
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,0971	15,2994	29-09-21	382.639.234,40	16.098
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,1717	30,5814	28-09-21	12,95	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7906	27,2640	28-09-21	12.147.633,04	986
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5907	6,5551	28-09-21	385.245.553,11	2.641
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0124	12,7983	28-09-21	21.766,38	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7780	15,7738	29-09-21	27.541.896,64	2.138
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3903	16,3864	29-09-21	155.202.742,21	14.362
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6411	5,6493	29-09-21	105.219.164,43	5.963
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2185	6,2277	29-09-21	371.783.260,86	18.148
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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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					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					

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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.	10,2346	10,2346	29-09-21	16.341.534,67	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.	13,2949	13,0884	28-09-21	4.058.940,37	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2346	10,2201	28-09-21	447.633.135,41	12.023
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3663	12,2648	28-09-21	4.856.957,75	162
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0661	11,0313	28-09-21	44.337.989,65	1.196
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	11,9905	11,9892	28-09-21	612.239.486,76	15.166
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0648	8,8364	28-09-21	3.756.500,41	243
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2530	12,2482	28-09-21	538.609.069,47	15.435
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8953	10,8455	28-09-21	68.144.749,72	2.792
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1801	5,0564	28-09-21	7.604.775,17	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,5654	705,4603	28-09-21	13.425.329,42	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.	21,4288	20,9128	28-09-21	18.806.857,43	2.426
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.	7,0549	7,0547	29-09-21	135.684.231,42	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8644	6,8641	29-09-21	37.568.079,45	3.256
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0679	66,4598	29-09-21	23.716.873,14	1.982
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.	1.854,2871	1.853,0274	28-09-21	64.881.736,48	4.194
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6823	30,0322	28-09-21	19.765.815,85	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.	12,1953	12,1951	29-09-21	46.625.239,73	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0873	12,0872	29-09-21	109.153.530,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7926	11,7923	29-09-21	46.882.680,36	3.247
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0839	13,0324	28-09-21	3.038.779,30	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0740	12,2200	29-09-21	9.556.782,83	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,1445	1.907,7505	28-09-21	12.070.008,81	5

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*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3153	8,1370	28-09-21	7.752.936,78	965
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3053	11,2980	28-09-21	13.379.955,18	663
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8134	6,8243	29-09-21	804.238,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1991	7,2108	29-09-21	19.485.699,99	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6817	24,5593	28-09-21	37.770.725,24	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3101	10,3213	29-09-21	2.932.767,40	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4233	12,4656	29-09-21	3.859.532,47	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4269	13,4904	29-09-21	4.592.134,01	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4319	11,4577	29-09-21	8.269.273,51	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2485	10,2565	29-09-21	5.730.574,44	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0978	10,1079	29-09-21	223.548,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0725	11,0838	29-09-21	7.939.958,98	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2675	130,2639	29-09-21	2.732.901,51	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0810	147,9821	29-09-21	199.629,86	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,0478	152,9845	29-09-21	570.383,50	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,3594	152,2898	29-09-21	22.055.812,28	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8986	101,5872	27-09-21	3.292.689,84	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5974	7,5958	27-09-21	11.323.206,52	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4132	12,6034	29-09-21	16.472.715,45	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1312	11,0399	28-09-21	27.327.390,90	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0668	12,8591	28-09-21	64.098.392,88	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3829	10,3411	28-09-21	31.200.582,88	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7881	9,7844	28-09-21	25.136.328,47	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1211	10,1167	29-09-21	3.467.229,10	125
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8301	13,7352	27-09-21	242.145.767,16	4.838
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9915	13,8964	27-09-21	29.689.089,49	3.318
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1639	13,0742	27-09-21	7.476.928,40	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	9,9926	27-09-21	59.955,63	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9656	9,9586	27-09-21	99.586,59	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9647	9,9536	27-09-21	99.536,43	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9643	9,9531	27-09-21	99.531,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2181	10,2359	27-09-21	2.009.643,46	171
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7524	11,6941	27-09-21	1.935.283,26	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5209	13,4621	27-09-21	10.975.008,09	415
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3804	8,3969	27-09-21	627.046,33	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5263	9,5521	27-09-21	2.374.552,56	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5474	7,5322	27-09-21	7.461.541,52	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1100	10,1481	27-09-21	10.445.315,88	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3601	14,3546	27-09-21	14.285.320,06	186
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6247	9,5999	27-09-21	23.172.159,32	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2903	13,3515	29-09-21	755.478,72	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7202	13,7711	29-09-21	5.031.923,84	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	12,4027	12,4069	27-09-21	3.141.719,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2020	10,2098	27-09-21	1.243.492,15	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0209	11,1091	27-09-21	3.028.582,55	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	8,3739	8,3448	27-09-21	3.229.688,65	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3273	10,2223	27-09-21	33.472.728,89	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	9,0416	9,0104	27-09-21	3.224.603,69	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	10,0906	10,1028	27-09-21	964.621,40	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9058	9,9011	29-09-21	7.165.054,25	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2310	12,2035	27-09-21	2.568.622,47	70

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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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2677	12,2406	27-09-21	1.603.161,51	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0236	10,0189	27-09-21	4.480.662,40	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9050	9,9307	27-09-21	522.451,47	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.	6,2095	6,2093	29-09-21	71.685.468,56	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5722	7,5847	29-09-21	5.444.026,93	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6328	7,6455	29-09-21	825.284,34	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5949	7,6074	29-09-21	984.436,82	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6405	7,6532	29-09-21	1.373.614,58	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	6,2396	6,2184	28-09-21	71.358.322,87	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1708	10,1345	28-09-21	127.707.550,25	3.120
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7571	3,7722	28-09-21	554.413.443,28	87.981
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9592	17,5238	28-09-21	34.291.243,15	1.454
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5248	18,0763	28-09-21	80.064.721,01	5.873
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1930	12,0105	28-09-21	12.420.498,74	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5761	12,3882	28-09-21	584.725.468,01	90.202
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7554	13,6344	28-09-21	750.498.271,13	90.201
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3212	7,1361	28-09-21	35.409.020,20	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5512	7,3605	28-09-21	753.754.627,50	90.195
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0051	12,7399	28-09-21	416.815.420,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6091	12,3516	28-09-21	17.350.035,03	1.094
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2582	5,2394	28-09-21	5.012.066,14	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4239	5,4047	28-09-21	385.503.242,59	90.204
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7200	8,5027	28-09-21	397.175.883,54	90.200
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4610	8,2499	28-09-21	61.531.369,18	2.903
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9870	7,8135	28-09-21	3.952.435,31	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2370	8,0584	28-09-21	448.010.704,07	69.390
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7272	8,5275	28-09-21	6.965.199,72	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4964	7,3435	28-09-21	664.306.410,89	90.195
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3330	13,2153	28-09-21	8.940.059,95	707
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2538	10,2519	28-09-21	256.356.255,69	3.790
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4047	10,4029	28-09-21	1.369.051.037,64	90.235
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6006	11,3501	28-09-21	16.904.824,58	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9651	11,7071	28-09-21	1.023.185.817,65	90.200
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0618	6,0614	28-09-21	102.647.547,00	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1235	6,1265	28-09-21	49.024.312,97	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1208	6,1170	28-09-21	45.753.197,88	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0751	8,0310	28-09-21	30.605.787,71	904
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2383	6,2222	28-09-21	93.488.915,20	3.235
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2782	6,2733	28-09-21	78.607.501,38	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5686	6,5499	28-09-21	241.635.485,71	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4130	6,3946	28-09-21	126.102.690,63	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1944	6,1844	28-09-21	86.733.902,72	2.420
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5460	6,5153	28-09-21	39.684.477,97	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5529	6,5220	28-09-21	17.719.840,80	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5266	6,4982	28-09-21	153.619.823,34	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4839	6,4447	28-09-21	101.629.149,44	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3109	6,3092	28-09-21	83.413.391,95	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2156	12,0146	28-09-21	21.381.993,12	544
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3502	12,1471	28-09-21	48.492.797,39	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2461	10,2096	28-09-21	228.264.226,83	1.932

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1142	10,0781	28-09-21	330.315.074,24	21.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7264	24,4899	28-09-21	169.590.166,62	4.163
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9095	24,6714	28-09-21	277.820.655,28	2.315
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5435	24,3086	28-09-21	508.950.943,78	47.871
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9132	8,7094	28-09-21	362.293.612,09	90.193
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,2846	1.011,2923	28-09-21	47.819.829,71	1.066
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4930	9,4929	28-09-21	141.548.149,80	3.595
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6977	6,6975	28-09-21	12.023.361,67	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,5943	1.034,6028	28-09-21	1.277.505.604,89	87.986
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1033	22,0497	28-09-21	10.738.941,41	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6529	22,5984	28-09-21	643.768.281,19	67.735
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4759	6,4747	28-09-21	21.934.220,53	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2495	6,2493	28-09-21	1.747.032.699,69	90.191
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3476	6,3462	28-09-21	31.300.024,48	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1679	6,1576	28-09-21	29.982.866,81	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0013	6,0004	28-09-21	293.763.967,20	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0752	6,0735	28-09-21	196.885.769,97	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0259	6,0256	28-09-21	181.266.250,64	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9879	5,9876	28-09-21	41.787.806,61	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0539	6,0533	28-09-21	159.911.920,64	4.294
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0700	6,0696	28-09-21	149.461.348,96	4.134
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0989	6,0951	28-09-21	95.859.808,21	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3358	6,3244	28-09-21	78.422.611,47	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2717	6,2643	28-09-21	872.363.671,15	90.199
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1402	7,1401	28-09-21	77.053.031,73	2.543
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.	9,7753	9,7731	29-09-21	63.966.881,18	2.667
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9636	9,9616	29-09-21	5.788.196,42	615
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,4913	901,9527	28-09-21	38.103.467,17	2.764
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,7039	881,2236	28-09-21	4.363.612,14	160
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	917,2150	914,6597	28-09-21	1.847.981,50	618
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.	7,7275	7,7550	29-09-21	38.164.427,88	2.189
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0688	8,0977	29-09-21	389.885,63	616
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6405	8,6507	29-09-21	19.116.265,25	1.109
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.	8,6786	8,6866	29-09-21	27.197.457,74	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4586	6,4629	29-09-21	28.666.169,57	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8212	10,8239	29-09-21	115.823.425,83	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0214	9,0236	29-09-21	81.149.182,96	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5441	8,5450	29-09-21	58.663.365,24	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.	8,1879	8,1898	28-09-21	4.979.879,11	683
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0352	8,0368	28-09-21	32.116.832,87	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5214	9,6172	29-09-21	9.123.918,25	654
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9258	10,0260	29-09-21	982.996,49	645
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4662	8,5156	29-09-21	1.339.224,26	617
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,1213	8,1683	29-09-21	9.400.302,25	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4975	9,4961	29-09-21	73.212.761,13	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6062	9,6049	29-09-21	3.795.197,93	109
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5804	9,5791	29-09-21	5.174.508,85	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8295	9,9286	29-09-21	2.601.207,45	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,3237	1.084,8725	29-09-21	108.347.558,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1603	11,1658	29-09-21	4.440.802,67	168
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,9859	1.020,1154	29-09-21	97.481.365,60	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3487	10,3499	29-09-21	4.100.527,66	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,1537	1.097,9401	29-09-21	62.812.841,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1959	11,2038	29-09-21	5.367.687,42	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,7685	177,5771	29-09-21	174.976.399,87	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,5887	163,3269	29-09-21	162.511.838,34	5.052
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1406	168,9063	29-09-21	366.342.233,73	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7149	162,3737	29-09-21	44.221.311,37	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,8519	149,3728	29-09-21	34.438.669,22	1.791
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,8485	154,4229	29-09-21	68.874.521,36	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,9013	131,0875	29-09-21	89.084.621,49	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,6807	128,8623	29-09-21	17.063.716,73	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9996	33,4059	28-09-21	290.590.892,65	6.312
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6335	17,3908	28-09-21	206.799.959,83	3.487
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6927	17,4500	28-09-21	165.637.541,32	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,4557	79,3733	28-09-21	71.629.021,33	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7705	20,3396	28-09-21	4.316.061,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1011	33,5071	28-09-21	2.236.027,82	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.	81,1830	79,1037	28-09-21	95.433.824,21	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7284	12,7283	28-09-21	74.898.333,52	8.067
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7010	20,2705	28-09-21	27.615.220,26	2.069
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,1989	28-09-21	35.605.158,44	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2296	7,1309	28-09-21	111.566.024,17	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	14,1216	13,8831	28-09-21	5.336.112,71	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.	18,7181	18,7108	28-09-21	53.328.771,19	2.413
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5839	12,5706	28-09-21	40.608.676,45	2.311
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1244	10,0630	28-09-21	275.460.523,58	13.694
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2357	7,2492	28-09-21	38.365.932,42	1.048
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2546	7,2684	28-09-21	27.745.596,63	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1955	28-09-21	51.384.675,28	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5936	15,5850	28-09-21	249.165.679,59	19.888
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6108	15,6024	28-09-21	4.876.953,51	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,2421	30,2373	29-09-21	82.833.933,77	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1370	10,1356	29-09-21	84.614.490,99	3.309
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1595	10,1581	29-09-21	3.455.985,45	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9820	5,9601	28-09-21	331.085.090,72	5.095
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,2208	992,2533	28-09-21	61.090.229,46	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.182,0756	1.169,2944	28-09-21	19.005.169,64	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9557	5,9171	28-09-21	185.310.348,47	2.868
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1806	12,2721	29-09-21	14.092.283,54	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4555	10,5343	29-09-21	7.099.927,59	795
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,3957	1.057,2360	29-09-21	31.895.746,27	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9629	11,9842	29-09-21	8.901.039,43	796
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7492	8,7648	29-09-21	618.704,33	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9813	9,8623	28-09-21	1.298.527,65	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7480	10,7451	29-09-21	65.644.558,91	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1251	10,1225	29-09-21	7.987.825,78	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0467	10,0441	29-09-21	20.088,35	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,1071	907,8787	29-09-21	258.300.584,93	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9152	9,9128	29-09-21	135.883.297,36	3.319
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9381	9,9357	29-09-21	10.523.818,06	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3509	10,3530	29-09-21	5.614.084,04	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9205	9,9179	29-09-21	35.894.954,65	3.550
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7484	9,7438	29-09-21	35.655.550,73	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,8499	998,3852	29-09-21	14.114.959,06	13

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*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8511	20,8184	28-09-21	27.720.744,56	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8442	10,8465	29-09-21	642.924.160,66	16.409
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0233	10,0254	29-09-21	899.331,58	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3296	11,3319	29-09-21	84.381.163,96	1.609
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3075	9,3094	29-09-21	1.567.076,99	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1062	11,1084	29-09-21	331.504.374,13	25.444
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3063	9,3082	29-09-21	4.545.194,68	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8760	10,9082	29-09-21	6.573.406,73	459
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0494	10,0792	29-09-21	2.156.004,49	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3171	20,3769	29-09-21	10.068.675,01	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1186	19,1746	29-09-21	17.324.662,13	1.986
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7190	19,7768	29-09-21	860.870,52	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9874	11,0319	29-09-21	4.966.817,96	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4682	9,5063	29-09-21	10.072.173,90	491
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9711	9,0071	29-09-21	11.737.750,78	1.230
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1682	12,0699	28-09-21	5.583.780,05	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1261	10,1258	29-09-21	60.268.460,01	425
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,1971	2.615,0938	29-09-21	43.752.460,56	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9256	12,9560	29-09-21	10.187.982,59	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0052	10,0288	29-09-21	3.532.891,91	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4382	17,4790	29-09-21	14.807.315,49	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9503	12,9806	29-09-21	877.892,00	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6490	16,6877	29-09-21	12.028.711,69	5.035
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9181	12,9481	29-09-21	987.788,52	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6600	9,7506	29-09-21	4.707.556,12	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9979	8,0730	29-09-21	2.504.136,85	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1971	9,2833	29-09-21	33.409.068,48	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6222	7,6936	29-09-21	1.181.087,01	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9408	9,0244	29-09-21	1.540.120,09	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4112	7,4805	29-09-21	673.502,18	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7405	11,7499	29-09-21	34.253.881,90	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0371	10,0451	29-09-21	4.058.943,93	156
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9639	33,9908	29-09-21	118.498.824,89	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8534	22,8715	29-09-21	2.491.647,14	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1075	33,1335	29-09-21	69.538.686,73	3.652
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8449	22,8629	29-09-21	2.058.049,59	150
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1201	9,1805	29-09-21	8.345.955,63	537
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8233	8,8817	29-09-21	12.135.466,22	1.368
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2163	9,2776	29-09-21	7.553.545,16	587
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,3690	89,9827	29-09-21	1.078.361,72	132
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8140	91,6655	29-09-21	806.097,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4058	59,2159	29-09-21	872.663,04	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,9956	61,9292	29-09-21	2.207.542,24	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,7903	598,2273	29-09-21	33.114.343,54	639
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,0976	59,4130	29-09-21	33.876.603,62	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,5248	84,7558	29-09-21	367.831.645,45	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,7609	61,0197	29-09-21	18.470.310,14	868
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.	130,5285	130,5540	29-09-21	17.871.713,03	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7242	187,8005	29-09-21	748.692,69	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0805	123,1549	29-09-21	63.373.710,03	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6165	111,6839	29-09-21	20.753.309,35	62

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,4000	188,3859	29-09-21	28.793.883,10	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.	466,3425	467,3901	29-09-21	18.875.819,10	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,7374	186,4081	29-09-21	46.358.404,31	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.	151,4251	151,4688	29-09-21	26.018.732,56	702
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0624	148,1060	29-09-21	614.374,36	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1722	152,2164	29-09-21	139.462.620,19	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7582	136,7860	29-09-21	1.387.723.919,76	3.335
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5782	136,6058	29-09-21	150.261.311,85	964
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6432	110,6863	29-09-21	4.472.660,22	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4200	110,4627	29-09-21	10.885.809,39	531
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1332	101,1711	29-09-21	540.725,96	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8946	111,9382	29-09-21	11.325.474,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0242	166,0414	29-09-21	26.247.246,97	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3912	104,3894	29-09-21	33.231.735,07	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1844	101,1818	29-09-21	714.279,42	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,9330	80,2631	29-09-21	54.295.281,94	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,9627	123,8389	29-09-21	1.871.377,91	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,6417	123,5153	29-09-21	33.411,86	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,1200	123,9976	29-09-21	108.867.900,74	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.	105,3889	104,6822	28-09-21	19.101.595,51	529
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9322	108,2047	28-09-21	74.525.168,18	1.079
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8914	106,1763	28-09-21	4.950.609,41	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,9758	264,7069	29-09-21	23.136.590,02	879
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9910	101,6231	28-09-21	32.801.677,76	495
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0723	104,6959	28-09-21	112.097.921,97	1.686
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9210	103,5479	28-09-21	1.009.889,99	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,7855	227,0671	29-09-21	7.217.839,12	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4703	108,4704	29-09-21	97.198.263,42	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2083	108,2081	29-09-21	37.982.853,91	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1370	103,1358	29-09-21	814.775,83	185
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2714	110,2718	29-09-21	9.280.547,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5127	101,1926	29-09-21	7.407.903,35	378
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.	99,3269	99,0346	29-09-21	11.387.576,44	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.	30,7870	30,7044	28-09-21	20.874.268,68	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4876	190,4768	29-09-21	111.462.525,29	2.770
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1946	193,2714	29-09-21	121.258.846,61	8
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0618	193,1383	29-09-21	17.696.527,84	592
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8891	102,9498	29-09-21	289.284.661,36	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,9848	148,2759	29-09-21	81.685.903,96	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.	126,3853	124,0711	28-09-21	49.889.291,37	2.037
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,9959	124,6719	28-09-21	24.150.510,77	104
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0216	128,0329	29-09-21	149.134,77	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.	130,7280	130,7405	29-09-21	4.730.434,60	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6884	131,7012	29-09-21	50.533.389,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8519	109,8034	29-09-21	76.709.595,16	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6553	35,6560	29-09-21	354.283.449,89	2.990
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3887	33,3891	29-09-21	37.308.089,25	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,9925	250,6768	29-09-21	38.853.640,78	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,2153	404,4465	29-09-21	40.037.061,38	1.075
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,8647	407,1047	29-09-21	41.476.261,40	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7775	35,7783	29-09-21	1.209.620.072,77	3.447
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8191	138,8331	29-09-21	55.330.201,95	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1506	83,1490	29-09-21	114.065.388,40	3.772
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2888	13,3677	29-09-21	10.188.916,82	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7851	13,6456	28-09-21	2.609.024,79	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9288	14,7781	28-09-21	2.989.010,88	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0717	14,9196	28-09-21	7.459.847,62	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8443	9,7264	28-09-21	5.181.182,25	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6272	7,6443	29-09-21	3.816.166,27	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1378	7,1169	28-09-21	12.533.936,35	86
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7678	20,7098	28-09-21	200.376,68	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8872	22,7308	28-09-21	935.277,53	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2888	11,9916	28-09-21	9.379.120,68	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7134	13,6847	28-09-21	7.080.845,35	89
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9061	7,9058	29-09-21	1.799.370,99	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,2945	1.048,0137	29-09-21	3.202.350,00	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4854	10,3529	28-09-21	813.787,28	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5909	88,1401	28-09-21	13.000.658,64	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5052	8,5394	29-09-21	2.659.400,96	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8202	12,9352	29-09-21	10.009.940,59	742
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	1.905,1232	1.905,6126	29-09-21	92.510.757,15	2.963
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7974	15,4516	28-09-21	32.433.166,45	2.200
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6904	13,6039	28-09-21	45.463.048,42	5.125
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7554	109,7993	29-09-21	9.076.984,98	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1158	6,1400	29-09-21	4.365.373,77	567
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2888	9,2267	28-09-21	7.076.450,46	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	18,9965	20,1145	31-08-21	77.143.513,59	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0226	8,7840	28-09-21	7.185.252,99	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3598	10,1999	28-09-21	32.569.466,45	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,3789	128,3591	27-09-21	16.618.344,76	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,8416	127,8201	27-09-21	61.986.042,12	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9749	127,8317	27-09-21	44.429.186,91	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1556	116,0843	27-09-21	278.442.936,03	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4726	107,4689	27-09-21	148.478.257,85	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5199	1,5309	29-09-21	40.026.675,26	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5038	1,5146	29-09-21	3.049.602,87	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4448	22,3959	29-09-21	66.588.802,62	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6032	14,5305	29-09-21	54.237.933,04	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6644	12,6983	29-09-21	17.102.765,58	558
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8298	12,8560	29-09-21	4.851.090,54	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9201	17,9682	29-09-21	22.980.409,90	607
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7905	17,8380	29-09-21	391.737,68	35
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6341	14,6341	29-09-21	12.996.206,32	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9287	9,9274	29-09-21	297.823,56	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9489	9,9475	29-09-21	1.601,78	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	276,9700	277,9170	29-09-21	6.603.995,70	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0998	11,1597	29-09-21	6.587.930,63	105
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8297	9,8246	29-09-21	3.315.235,93	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0562	10,0047	28-09-21	301.426,39	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4942	9,4486	28-09-21	5.084.682,39	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5393	20,3994	29-09-21	10.500.330,99	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2095	20,0832	29-09-21	28.221.612,34	579
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1600	1,1476	28-09-21	3.769.367,56	131

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7139	13,7164	29-09-21	1.037.188.178,27	59.941
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2884	14,3589	29-09-21	15.483.926,23	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5946	11,6334	29-09-21	4.840.148,84	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	11,3867	11,2776	28-09-21	3.190.070,04	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,5916	25,8124	29-09-21	13.775.701,54	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5945	12,6011	29-09-21	6.107.660,21	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1718	12,1780	29-09-21	2.538.433,45	83
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6727	67,8261	29-09-21	13.646.827,36	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6087	16,4671	29-09-21	37.827.485,52	5.332
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1083	12,2091	29-09-21	2.666.361,94	33
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9751	12,0745	29-09-21	12.662.394,71	1.946
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7385	12,6277	28-09-21	3.091.358,20	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	16,6335	16,6380	29-09-21	43.984.661,52	4.136
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8378	16,8426	29-09-21	4.953.294,39	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6758	7,6881	29-09-21	18.263.021,33	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5929	7,6040	29-09-21	21.119.686,19	1.410
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4068	37,7272	29-09-21	4.661.543,52	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8137	37,1283	29-09-21	57.815.489,30	4.113
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3561	10,3617	29-09-21	1.619.766,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2335	10,2389	29-09-21	1.436.278,11	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	10,3317	10,3332	29-09-21	136.239.591,08	1.435
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7010	87,7023	29-09-21	3.636.418,38	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3370	11,3664	29-09-21	3.410.710,59	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9754	25,3428	29-09-21	3.718.517,14	993
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6811	12,6150	29-09-21	2.869.670,93	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6230	12,5569	29-09-21	11.804.571,51	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2888	5,1866	28-09-21	1.073.579,23	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0427	11,8872	28-09-21	11.486.969,52	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4309	12,1916	28-09-21	11.783.369,06	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4377	10,4173	28-09-21	5.449.422,37	155
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4772	20,0066	28-09-21	42.436.454,15	3.008
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0292	9,9488	28-09-21	3.415.466,46	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0594	8,0821	28-09-21	5.159.238,47	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3604	11,2244	28-09-21	1.756.381,48	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1840	15,1820	29-09-21	101.238.620,59	4.361
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2892	16,2903	29-09-21	6.026.757,68	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3815	16,3829	29-09-21	32.909.401,88	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0860	16,0873	29-09-21	247.130.176,06	9.032
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5150	11,5151	29-09-21	247.411.620,39	6.522
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1555	14,1554	29-09-21	2.154.247,47	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6900	15,6980	29-09-21	10.541.585,47	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6045	11,6062	29-09-21	192.311.672,66	6.578
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7321	11,7339	29-09-21	61.960.734,47	1.854
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7189	14,7562	29-09-21	3.273.629,25	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4922	14,5287	29-09-21	9.420.708,15	1.112
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	22,4454	22,5210	29-09-21	117.092.912,29	6.011
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8341	14,8362	29-09-21	242.118.088,99	8.456
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0454	15,0478	29-09-21	56.895.741,18	2.061
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0946	15,0970	29-09-21	41.489.005,60	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6943	19,7089	29-09-21	7.592.358,61	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5811	15,7465	29-09-21	11.259.413,85	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5297	22,7041	29-09-21	18.169.180,00	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5035	22,6773	29-09-21	54.603.804,71	5.886
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7931	25,9514	29-09-21	144.086.763,70	8.244
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7136	22,8892	29-09-21	28.793.732,44	3.302
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,7945	122,8685	29-09-21	3.942.123,71	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,7867	122,8645	29-09-21	2.249.539,70	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.	109,1636	109,2525	29-09-21	3.849.697,71	174
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6979	110,7895	29-09-21	28.631.002,67	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4405	110,5312	29-09-21	347.085,23	5

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*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8805	107,9675	29-09-21	3.518.942,01	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,9977	120,0717	29-09-21	3.389.246,92	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,1202	124,1976	29-09-21	59.675,95	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,4651	124,5457	29-09-21	3.212.122,24	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,2187	124,2982	29-09-21	822.814,84	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1403	106,2192	29-09-21	7.037.590,08	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6555	110,7470	29-09-21	982.950,14	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,5125	1.701,5232	29-09-21	8.865.817,27	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,9476	1.736,9727	29-09-21	594.295,06	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8611	10,8732	29-09-21	64.470.208,05	3.148
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,4476	29-09-21	4.819.443,73	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2939	11,3067	29-09-21	67.081.685,38	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,4958	29-09-21	12.395.346,74	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2547	29-09-21	1.287.531,21	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6864	11,7021	29-09-21	533.882.524,36	25.436
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4247	12,4417	29-09-21	17.223.504,17	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2397	12,2564	29-09-21	422.913.887,01	2.367
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4455	12,4626	29-09-21	44.013.404,81	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1848	12,2013	29-09-21	24.598.128,42	611
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4619	10,4842	29-09-21	128.623.135,95	6.483
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,2009	29-09-21	537.187,51	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9910	11,0146	29-09-21	86.819.207,94	470
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9504	10,9738	29-09-21	6.935.320,85	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.	11,1329	11,1633	29-09-21	45.240.712,18	2.951
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6969	11,7291	29-09-21	19.070.574,33	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6594	11,6913	29-09-21	1.901.763,42	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	11,0419	29-09-21	20.602.065,50	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0520	29-09-21	70.436.679,57	3.836
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1248	10,1336	29-09-21	2.858.568,22	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1242	10,1329	29-09-21	39.440.839,78	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1651	29-09-21	9.467.807,89	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0779	10,0865	29-09-21	4.431.344,73	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6597	6,7445	29-09-21	2.636.121,80	621
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0359	7,1257	29-09-21	7.611.074,00	221
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8530	6,9403	29-09-21	595.559,62	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9231	7,0113	29-09-21	120.907,99	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1725	17,2332	29-09-21	19.238.372,47	1.671
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2529	18,3182	29-09-21	75.176.004,41	9.935
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8515	17,9149	29-09-21	5.038.974,29	32
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9589	18,0226	29-09-21	1.378.375,46	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4377	29-09-21	7.070.372,37	398
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	8.899.224,74	458
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5073	15,4899	20-09-21	158.569,18	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5464	20-09-21	517.108,27	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2474	20-09-21	4.738.093,47	29
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,3630	15,3456	20-09-21	310.771,60	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1998	16,3345	29-09-21	4.147.825,79	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1003	17,2431	29-09-21	33.780.480,88	9.765
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9280	17,0691	29-09-21	2.204.017,35	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.	16,8471	16,9873	29-09-21	494.667,48	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.	20,6457	20,6495	29-09-21	4.985.371,51	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9598	20,9637	29-09-21	1.739.412,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7772	20,7809	29-09-21	276.090,11	10

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 EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6959	10,7052	29-09-21	25.152.448,68	1.502
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1000	11,1099	29-09-21	22.144.195,64	6.987
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0511	11,0609	29-09-21	11.889.385,19	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.	11,0186	11,0283	29-09-21	291.718,29	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7772	29-09-21	16.248.671,38	682
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8433	29-09-21	250.678.381,00	10.804
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8102	29-09-21	26.704.356,35	43
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8102	29-09-21	80.735.777,16	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,8268	29-09-21	94.876.961,96	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7937	29-09-21	6.094.758,96	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2850	29-09-21	2.425.587,61	145
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4444	29-09-21	73.695.183,75	9.953
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3209	29-09-21	1.838.484,06	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,3292	29-09-21	2.552.948,29	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.	10,3148	10,3090	29-09-21	564.968,69	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3462	14,4206	29-09-21	7.452.120,31	532
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.	14,8380	14,9151	29-09-21	3.751.720,74	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.	14,8869	14,9642	29-09-21	287.176,09	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,9136	29-09-21	86.183.485,31	4.948
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9824	11,0099	29-09-21	5.691.984,06	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	11,0107	29-09-21	38.697.891,75	252
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,9281	10,9554	29-09-21	7.190.119,91	215
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4238	16,5693	29-09-21	4.949.248,57	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1039	17,2559	29-09-21	24.031.019,48	9.721
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1954	17,3480	29-09-21	475.032,48	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9650	17,1155	29-09-21	2.662.862,29	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3007	17,4543	29-09-21	906.625,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9737	17,1242	29-09-21	363.178,37	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5676	13,3072	28-09-21	160.033.211,61	9.802
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7617	13,4979	28-09-21	5.744.369,84	7.053
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6888	13,4262	28-09-21	2.071.302,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6887	13,4261	28-09-21	84.883.035,18	510
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6281	13,3666	28-09-21	21.429.155,33	559
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0731	14,1605	29-09-21	3.663.982,04	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,6034	29-09-21	25.567.790,37	1.542
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2217	14,3103	29-09-21	10.000.189,84	6.749
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0055	14,0926	29-09-21	28.315.397,40	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4681	14,5583	29-09-21	2.256.456,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2736	14,3623	29-09-21	1.172.249,55	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4274	8,5480	29-09-21	35.939.857,51	3.199
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8239	8,9505	29-09-21	51.819,05	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.	8,6968	8,8214	29-09-21	15.712.484,39	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9469	9,0752	29-09-21	3.254.599,56	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,7776	29-09-21	967.101,99	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3497	17,5687	29-09-21	45.728.327,41	2.980
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3464	18,5786	29-09-21	230.436,68	257
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3077	18,5390	29-09-21	577.768,74	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9159	18,1422	29-09-21	20.272.181,33	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.	18,0726	18,3008	29-09-21	2.755.472,59	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7387	22,8761	29-09-21	108.774.205,15	5.844
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1601	24,3071	29-09-21	239.600.139,70	9.980
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0696	24,2155	29-09-21	1.475.610,95	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6200	23,7632	29-09-21	51.812.031,30	244

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 ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4601	24,6087	29-09-21	9.196.560,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6911	23,8346	29-09-21	6.790.689,48	169
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9526	20,9628	29-09-21	69.293.781,98	4.127
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6166	21,6275	29-09-21	196.792.158,05	10.908
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6865	21,6972	29-09-21	3.351.555,12	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4252	21,4358	29-09-21	45.707.053,09	264
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7014	21,7122	29-09-21	3.589.336,84	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4890	21,4996	29-09-21	5.010.479,72	131
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5692	16,6426	29-09-21	47.145.918,72	4.552
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3550	17,4325	29-09-21	70.963.240,87	7.300
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3262	17,4032	29-09-21	524.022,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0963	17,1723	29-09-21	15.145.076,97	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5860	17,6644	29-09-21	2.699.839,01	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0811	17,1569	29-09-21	843.514,79	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,8960	4,9327	29-09-21	22.973.925,23	2.010
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1255	5,1641	29-09-21	143.609.024,68	9.966
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0506	5,0886	29-09-21	5.576.524,08	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.	5,0499	5,0878	29-09-21	473.929,16	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1303	7,1982	29-09-21	427.815,95	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8193	6,8841	29-09-21	2.324.992,80	392
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2432	7,3124	29-09-21	10.236.993,75	7.586
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0825	7,1501	29-09-21	556.488,60	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.	11,3190	11,3785	29-09-21	26.915.765,39	1.961
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9712	12,0345	29-09-21	114.191.682,14	9.959
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6915	11,7530	29-09-21	8.776.166,57	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.	11,7941	11,8562	29-09-21	1.612.648,46	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.	8,2366	8,2367	29-09-21	31.896.472,85	3.454
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9617	10,9712	29-09-21	132.611.876,55	5.231
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4090	9,4099	29-09-21	129.724.773,06	4.006
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,2932	29-09-21	251.185.540,95	9.536
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0665	13,0763	29-09-21	249.865.220,00	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9766	10,9924	29-09-21	214.972.391,53	6.413
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4467	10,4458	29-09-21	323.042.249,55	9.064
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4652	29-09-21	207.302.276,67	6.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3847	11,3904	29-09-21	173.288.956,32	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8220	10,8422	29-09-21	82.374.329,54	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4186	10,4197	29-09-21	161.352.279,20	4.482
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9379	12,9784	29-09-21	117.975.431,90	5.187
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8051	11,8047	29-09-21	265.387.878,09	8.194
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7354	29-09-21	211.013.313,69	6.265
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4550	10,4589	29-09-21	93.828.191,30	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2619	10,2617	29-09-21	6.282.269,12	257
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9773	10,9738	29-09-21	18.694.356,38	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.	11,0387	11,0354	29-09-21	2.225.889,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0387	11,0354	29-09-21	63.834.045,63	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0664	29-09-21	8.059.884,94	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,0044	29-09-21	1.824.163,62	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2759	9,2760	29-09-21	391.513.604,04	22.083
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4243	29-09-21	629.683.777,98	9.940
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3482	9,3483	29-09-21	12.497.767,79	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3490	29-09-21	244.040.159,49	1.422
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4638	9,4640	29-09-21	44.097.652,94	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3119	9,3120	29-09-21	25.182.255,96	787
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,8422	1.330,3901	29-09-21	17.315.344,67	855

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 INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1800	1.390,8421	29-09-21	6.219.275,69	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,0393	1.379,6786	29-09-21	3.623.336,12	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9870	1.379,6263	29-09-21	62.842.188,09	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,5167	1.388,1718	29-09-21	14.522.820,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7874	1.349,3704	29-09-21	2.396.704,88	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1017	3,0521	29-09-21	6.745.068,91	964
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2982	3,2456	29-09-21	48.168.433,60	9.968
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2241	3,1725	29-09-21	707.530,20	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.	3,2150	3,1636	29-09-21	234.054,02	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3210	10,3353	29-09-21	117.537.868,30	3.914
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4546	10,4692	29-09-21	5.597.376,47	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4698	29-09-21	154.909.719,17	892
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5305	10,5452	29-09-21	9.153.422,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3805	10,3949	29-09-21	3.212.739,63	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6904	10,7154	29-09-21	15.411.900,40	557
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8153	10,8407	29-09-21	23.264.139,87	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.	10,7325	10,7576	29-09-21	863.365,81	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2587	29-09-21	103.422.951,02	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2453	9,2452	29-09-21	36.893.838,65	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2231	9,2230	29-09-21	410.483.228,82	21.552
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3326	29-09-21	9.015.318,44	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3084	9,3084	29-09-21	598.303.022,35	10.763
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2587	29-09-21	550.760.567,44	2.619
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,2975	29-09-21	355.582.549,94	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3965	9,3965	29-09-21	170.591.489,67	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7619	10,7661	29-09-21	26.371.040,13	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.	24,6467	24,4812	28-09-21	70.934.201,40	506
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6012	12,4183	28-09-21	11.381.186,93	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6465	30,9273	29-09-21	138.250.393,48	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.	30,3464	30,6243	29-09-21	899,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0106	28,2661	29-09-21	2.440.094,47	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4517	30,7304	29-09-21	2.266.571,63	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6995	15,7403	29-09-21	188.458.658,59	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.	15,6444	15,6849	29-09-21	5.133.232,67	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6262	15,6666	29-09-21	173.151,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6214	14,6589	29-09-21	2.247.029,45	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9833	10,9682	29-09-21	22.970.074,52	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.	10,4305	10,4157	29-09-21	641.345,13	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6567	10,6415	29-09-21	62.437,94	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8600	10,8449	29-09-21	1.817.898,59	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8366	10,8216	29-09-21	109.337,13	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5338	17,5554	29-09-21	62.364.167,04	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7340	15,7529	29-09-21	2.166.218,73	86
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3906	18,4132	29-09-21	545.005,05	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3630	11,4210	29-09-21	5.630.286,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2427	11,3001	29-09-21	1.130.010,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3143	11,3716	29-09-21	16.911,70	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.	11,4168	11,4747	29-09-21	21,79	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,4031	29-09-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2709	12,3510	29-09-21	6.939.726,30	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1309	12,2101	29-09-21	65.503.178,32	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 B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5586	11,6336	29-09-21	655.909,65	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4491	12,5299	29-09-21	9.006,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1491	12,2284	29-09-21	657.920,33	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,1015	29-09-21	944,10	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5757	19,5794	29-09-21	227.297.915,94	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1711	18,1743	29-09-21	2.772.009,61	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9490	19,9527	29-09-21	214.782,70	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4851	14,4842	29-09-21	251.367.970,13	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8645	13,8636	29-09-21	11.700.703,61	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5630	14,5621	29-09-21	6.407.611,12	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1817	14,1859	29-09-21	8.577.283,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5026	13,5064	29-09-21	1.108.082,19	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0351	14,0392	29-09-21	616.985,61	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4554	21,0874	28-09-21	3.721.832,98	208
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5112	22,1255	28-09-21	3.094.141,22	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4310	9,4183	28-09-21	93.048.852,22	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0341	9,0218	28-09-21	562.167,76	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3392	9,3266	28-09-21	2.350.768,65	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1155	11,9866	28-09-21	9.990.244,80	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	11,8813	28-09-21	744.932,18	69
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,3054	28-09-21	13.019.604,24	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,2225	28-09-21	4.808.381,87	277
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,3996	28-09-21	23.056.173,55	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3665	10,3228	28-09-21	9.120.690,14	457
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4378	108,4248	27-09-21	9.485.063,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9888	106,9709	27-09-21	95.187.435,17	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.	121,1510	121,1754	27-09-21	131.026.982,93	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0892	159,1218	27-09-21	224.441.312,92	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9621	100,9780	27-09-21	101.392.551,05	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0913	118,1029	27-09-21	143.183.007,14	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5929	122,6266	27-09-21	121.803.896,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9537	103,9320	27-09-21	307.294.600,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6094	136,5817	27-09-21	34.907.524,78	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	9,0362	9,0293	27-09-21	8.407.244,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3500	103,3462	27-09-21	35.798.557,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3243	16,3196	27-09-21	68.844.587,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6974	44,9290	27-09-21	88.112.956,99	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	28-09-21	34.533.781,04	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5264	105,5123	27-09-21	1.601.732.844,34	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,5744	107,4982	27-09-21	49.027.418,51	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,6413	108,5660	27-09-21	503.427.010,38	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2909	116,1899	27-09-21	8.150.501,81	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4291	117,3289	27-09-21	61.898.274,38	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.	21,1489	20,4827	28-09-21	51.574,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2271	19,5891	28-09-21	17.024.457,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9367	18,5829	28-09-21	102.016.531,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2447	20,8479	28-09-21	241.079.652,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8598	20,4705	28-09-21	191.672.738,91	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0438	24,5767	28-09-21	96,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4350	23,9797	28-09-21	288.467.000,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1201	19,7443	28-09-21	17.081.941,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5698	4,4702	28-09-21	420.677.368,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0600	4,9499	28-09-21	7.356.765,82	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.	106,1692	106,1655	27-09-21	140.094.829,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1708	106,1673	27-09-21	2.063.552.416,15	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,2301	115,2374	27-09-21	19.126.005,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,5801	61,6380	28-09-21	41.898.371,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,4165	65,4808	28-09-21	4.102.751,18	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.	120,4131	120,4057	28-09-21	6.576.802,39	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4659	106,4567	28-09-21	73.188.237,60	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3756	117,3680	28-09-21	153.607.474,18	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4317	110,4230	28-09-21	26.344.078,13	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8322	113,8240	28-09-21	10.291.162,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4157	9,3320	28-09-21	71.637.349,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8181	9,7310	28-09-21	337.858.893,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7378	8,6603	28-09-21	25.108.058,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9675	10,8705	28-09-21	136.390.645,52	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5080	99,4909	28-09-21	266.594.106,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8893	99,8726	28-09-21	29.231.148,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6943	99,6776	28-09-21	135.387.049,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,5255	118,2813	28-09-21	24.261.463,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,3565	120,0817	28-09-21	1.507.486,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6582	98,6477	28-09-21	22.609.739,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3217	98,3103	28-09-21	164.046.301,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0070	104,9862	27-09-21	194.426.345,01	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6740	104,6274	27-09-21	780.230.586,40	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6742	104,6276	27-09-21	218.567.381,54	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5486	103,5008	27-09-21	81.255.553,44	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,6417	108,5665	27-09-21	138.884.163,62	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4272	117,3271	27-09-21	68.988.187,34	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2353	96,2083	27-09-21	441.189.099,39	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,2411	99,7204	27-09-21	136.258.918,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0036	111,0473	27-09-21	170.596.073,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7229	120,7704	27-09-21	43.692.153,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8916	112,9361	27-09-21	4.195.352.185,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,3380	234,6619	27-09-21	135.644.652,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,1405	241,4736	27-09-21	665.747.504,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,5009	151,6236	27-09-21	70.460.372,83	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	153,9026	154,0272	27-09-21	9.798.071.920,07	100

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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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6932	9,6395	28-09-21	4.249.897,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7899	9,7357	28-09-21	246.745.809,38	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.	190,0662	183,1617	28-09-21	64.184.746,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,3899	184,4403	28-09-21	384.882.101,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,1976	186,1866	28-09-21	173.194.222,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6813	102,6456	27-09-21	387.917.340,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6741	101,6422	27-09-21	203.464.695,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6313	100,5936	27-09-21	386.256.317,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7557	100,7182	27-09-21	505.158.587,02	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,8649	196,8200	28-09-21	6.301.175,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,8581	108,9771	28-09-21	13.199.456,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9758	101,2957	28-09-21	12.527.358,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,6221	108,7475	28-09-21	255.868.607,45	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0148	100,3592	28-09-21	15.340.595,82	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,7546	215,2439	28-09-21	261.326.370,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,3197	202,1395	28-09-21	42.051.896,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,2109	215,6881	28-09-21	996.393,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,7155	129,3333	28-09-21	276.661.424,22	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6958	100,6825	27-09-21	196.344.876,55	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4727	105,4573	27-09-21	333.598.998,14	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.	339,8895	340,2243	27-09-21	70.272.449,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6905	10,6941	27-09-21	1.017.459.504,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,9439	131,3369	27-09-21	46.238.746,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7357	95,7413	27-09-21	93.391.814,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7227	122,8033	27-09-21	370.450.943,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3540	115,5259	28-09-21	103.216.095,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5522	107,5663	27-09-21	1.219.563.301,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,0613	103,0444	28-09-21	23.142.716,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3322	105,2664	28-09-21	76.702.411,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1641	98,1106	27-09-21	162.267.057,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3219	120,1704	27-09-21	304.814.583,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7906	87,7866	28-09-21	226.586.460,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3369	93,3338	28-09-21	627.867.981,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3250	88,3205	28-09-21	119.130.581,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9782	93,9753	28-09-21	495.508.302,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4067	83,4018	28-09-21	187.968.168,96	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6047	104,5406	28-09-21	6.508.349,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,0890	968,1723	28-09-21	233.503.504,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3114	7,3108	28-09-21	559.143.636,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1390	7,1388	28-09-21	1.751.847.071,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1544	7,1543	28-09-21	367.709.657,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3271	7,3265	28-09-21	190.486.946,40	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,5773	1.017,6220	28-09-21	291.408.099,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,6809	1.083,6696	28-09-21	57.942.284,17	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.	1.173,2035	1.172,1379	28-09-21	279.934.717,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8219	103,7568	28-09-21	111.827.463,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0776	99,0741	28-09-21	282.027.831,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,4365	1.106,4116	28-09-21	19.032.169,35	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3372	188,7932	28-09-21	16.178.037,09	100

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FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4362	107,3771	28-09-21	219.580.454,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3627	112,3048	28-09-21	632.123.418,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6356	108,5772	28-09-21	8.443.321,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,7513	1.165,6906	28-09-21	123.640,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6870	101,5611	28-09-21	576.923.358,70	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,6919	1.140,6212	28-09-21	6.954.716,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4188	144,5351	28-09-21	8.725.777,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0828	144,2600	28-09-21	1.046.773,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,6583	138,8051	28-09-21	471.793.090,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1308	140,3265	28-09-21	16.398.500,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,3013	1.027,2969	28-09-21	61.081.388,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,8048	1.068,5686	28-09-21	53.212.820,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4130	99,4104	28-09-21	161.788.013,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5851	103,8165	28-09-21	245.422.348,87	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	111,4471	111,7148	27-09-21	443.501.829,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	323,0059	324,4935	27-09-21	42.177.449,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,8020	46,7149	27-09-21	20.830.622,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,6230	249,8548	28-09-21	371.592.927,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,6996	274,3781	28-09-21	12.005.329,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,2921	153,8022	28-09-21	182.503.235,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,6252	163,8496	28-09-21	949.802,26	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5260	104,9316	28-09-21	1.054.306.127,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,9947	105,3984	28-09-21	620.633.742,62	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7198	106,1202	28-09-21	58.151.002,10	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,8664	112,5801	28-09-21	484.767.186,74	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,1122	112,8239	28-09-21	203.636.883,25	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,9717	113,6744	28-09-21	6.671.191,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,9083	124,2719	28-09-21	206.692.348,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,3895	128,6639	28-09-21	6.581.748,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,0418	124,4035	28-09-21	97.877.997,72	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,8920	124,2577	28-09-21	7.625.441,51	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3319	100,2364	28-09-21	9.906.333,55	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5527	99,4568	28-09-21	184.680.242,80	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8550	93,8406	28-09-21	1.596.381.561,68	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4592	94,4462	28-09-21	9.232.141,46	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	9,5616	9,5612	28-09-21	1.462.661.264,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7680	9,7668	28-09-21	264.683.094,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7224	9,7213	28-09-21	329.996.320,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0191	20,5827	28-09-21	7.427.150,09	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3449	21,2975	28-09-21	10.119.040,15	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100

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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	9,2909	9,2827	29-09-21	11.790.381,65	141
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.706,9064	2.706,4576	29-09-21	86.098.851,73	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,8038	2.730,3682	29-09-21	8.570.995,59	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5915	13,6206	29-09-21	77.576.765,83	877
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3034	10,3084	28-09-21	4.245.688,33	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0443	9,9851	28-09-21	22.756.215,29	28
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1765	9,9934	28-09-21	16.632.339,70	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,6577	97,5697	28-09-21	75.023,98	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,0759	98,9882	28-09-21	1.531.563,26	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7048	10,7038	29-09-21	6.956.307,78	204
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.	10,7251	10,6660	28-09-21	10.266.130,83	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9306	11,0211	29-09-21	7.027.125,39	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7641	9,7841	29-09-21	12.327.568,02	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6637	9,6573	28-09-21	306.854,57	1.896
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1958	7,1908	28-09-21	51.148,43	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4198	1.234,4542	29-09-21	746.644.011,93	20.520
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,4097	1.313,4683	28-09-21	108.173.224,02	4.831
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6440	9,5893	28-09-21	28.810.317,49	990
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,1552	1.304,8203	28-09-21	409.874.982,42	13.936
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2089	11,2167	29-09-21	1.498.863.423,21	38.432
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3807	10,4772	29-09-21	23.905.037,92	1.508
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8916	10,9311	29-09-21	20.726.311,74	1.256
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6230	15,3597	28-09-21	70.016.586,96	3.315
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2909	10,3124	29-09-21	28.239.934,59	904
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	10,3027	10,3044	29-09-21	4.462.103,31	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8124	12,8870	29-09-21	6.024.521,58	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.	101,1031	101,1215	29-09-21	7.049.306,90	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2275	97,2446	29-09-21	17.889.290,78	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0839	101,1022	29-09-21	12.185.685,59	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2142	10,2128	29-09-21	6.689.727,30	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1625	10,1640	29-09-21	8.873.334,93	47
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	897,3900	888,1396	28-09-21	199.107.656,80	2.289
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5928	126,0109	29-09-21	2.206.290,85	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,5458	122,9584	29-09-21	1.553.065,13	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	9,4907	9,4166	28-09-21	26.208.303,48	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7844	6,6680	28-09-21	3.836.629,52	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7497	6,7421	28-09-21	51.092.031,37	102
IGVF	ES0147411005	UBS ESPAÑA	8,9046	8,9215	29-09-21	17.164.980,28	108
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1762	16,1927	29-09-21	37.174.947,69	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4727	16,4903	29-09-21	5.069.289,63	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9639	6,9446	28-09-21	105.746.090,80	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5049	14,4945	28-09-21	29.972.665,47	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7094	5,7141	29-09-21	5.270.590,57	17

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UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6377	5,6423	29-09-21	3.458.740,52	92
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2158	7,1537	28-09-21	83.854.804,96	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4272	6,4357	29-09-21	36.915.628,54	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4824	6,4910	29-09-21	42.165.879,54	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0356	6,0366	29-09-21	19.640.444,82	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8205	13,9854	29-09-21	15.736.676,70	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4025	13,5620	29-09-21	3.957.631,68	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3641	35,1825	28-09-21	7.754.087,30	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3673	37,1763	28-09-21	5.484.053,06	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6004	6,6102	29-09-21	7.566.647,49	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6628	6,6729	29-09-21	20.926.839,71	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2794	6,2805	29-09-21	7.608.597,26	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9573	62,9098	28-09-21	67.317.229,42	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8918	63,8898	29-09-21	29.100.243,48	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1635	82,1613	29-09-21	81.596.053,37	3.149
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0851	7,9591	28-09-21	55.056.169,78	2.895
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8156	5,8487	29-09-21	40.725.690,53	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1246	6,1355	28-09-21	38.685.312,29	1.474
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0638	14,0033	28-09-21	59.036.733,19	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1150	14,0499	28-09-21	18.248.084,76	4.777
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5130	1.244,2884	28-09-21	11.715.808,58	2.459
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1852	7,1850	28-09-21	119.556.833,80	5.173
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1941	7,1939	28-09-21	72.188.867,64	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0379	108,0219	28-09-21	82.746.059,94	3.111
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5507	110,5360	28-09-21	41.741.487,03	8.553
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	353,6433	356,9338	29-09-21	42.900.057,22	2.682
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7303	71,7789	28-09-21	4.889.183,03	1.320
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,4586	71,5088	28-09-21	22.794.069,14	1.266
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7265	89,7090	28-09-21	129.269.419,26	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,8606	1.241,6207	28-09-21	75.762.706,26	3.240
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,5589	1.244,3185	28-09-21	394.119.842,75	17.230
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5057	6,5015	28-09-21	144.790.970,96	4.675
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5412	73,5410	29-09-21	82.497.470,49	2.638
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4434	6,4433	29-09-21	164.722.788,09	5.753
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0221	11,0218	29-09-21	353.693.326,61	10.669
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3131	6,3129	29-09-21	143.382.321,08	5.530
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8331	5,8665	29-09-21	1.009,90	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7919	11,7896	28-09-21	51.385.712,09	2.269
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1362	6,1473	28-09-21	1.003,19	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1362	6,1473	28-09-21	1.003,18	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1184	6,1294	28-09-21	1.670.482,33	54
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9251	70,9230	29-09-21	48.557.751,93	1.776
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9448	5,9446	29-09-21	48.900.451,49	1.833
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2382	7,2380	29-09-21	191.896.253,34	6.780
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4846	6,3658	28-09-21	2.394.496,45	289
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5150	6,3958	28-09-21	2.937.167,51	1.320
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1242	70,8096	28-09-21	932.237.236,45	28.607
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0578	5,9517	28-09-21	213.457,12	33
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0689	5,9628	28-09-21	597.281,84	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1156	6,1155	29-09-21	170.314.394,60	6.717
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5489	10,5345	28-09-21	74.816.706,92	2.750
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2915	7,2844	28-09-21	75.210.624,74	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0378	6,0398	29-09-21	80.153.829,75	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0637	6,0664	29-09-21	70.621.159,32	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,7753	359,0954	29-09-21	988,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5084	10,5126	29-09-21	23.402.947,09	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0995	12,1801	29-09-21	11.912.371,72	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2084	26,0869	29-09-21	154.415.748,85	2.707
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4134	12,4726	29-09-21	4.077.921,57	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5926	12,5937	29-09-21	100.653.498,58	448
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6355	12,6366	29-09-21	55.709.824,54	578
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1088	8,2062	29-09-21	4.108.308,97	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2946	8,3943	29-09-21	391.762,69	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5236	19,2457	28-09-21	19.944.134,06	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8575	19,5751	28-09-21	11.987.179,38	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3250	194,3194	28-09-21	3.011.409,78	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9790	3,9788	28-09-21	3.378.762,23	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3583	12,2297	28-09-21	10.529.558,72	172

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*
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4794	19,4835	29-09-21	21.999.479,83	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5793	19,5836	29-09-21	25.203.864,26	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,5531	29,9595	29-09-21	15.543.352,50	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,2302	30,6465	29-09-21	8.510.512,56	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3546	20,2697	28-09-21	20.682.961,08	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9972	9,9969	29-09-21	299.909,28	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET		10,0000	29-09-21	99,89	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5140	10,5334	29-09-21	10.907.403,89	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0381	12,0056	28-09-21	113.339.945,52	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0542	10,0634	29-09-21	6.018.256,14	45
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,9292	324,1073	29-09-21	74.533.174,73	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1055	15,1777	29-09-21	55.393.451,74	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6647	16,4097	28-09-21	64.581.609,32	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.	117,4473	117,7587	29-09-21	11.628.046,52	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	9,0977	9,1221	28-09-21	61.073.469,00	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	337,5764	336,9077	29-09-21	272.963.150,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4283	15,4440	24-09-21	27.885.937,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7736	12,9191	29-09-21	5.776.979,02	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							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,9509	80,2813	29-09-21	42.743.461,54	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1853	118,0470	29-09-21	4.414.692,46	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3761	118,2377	29-09-21	448.142.083,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8417	116,8904	29-09-21	95.707.185,70	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	9,7825	9,7931	29-09-21	28.592.878,44	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9310	13,2586	31-08-21	5.098.363,66	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.159,2256	38.147,9292	29-09-21	5.744.818,20	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	10,5966	10,6282	29-09-21	1.605.114,04	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,7547	10,7868	29-09-21	1.238.301,03	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8404	10,8728	29-09-21	50.996,98	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6171	16,3223	28-09-21	5.552.713,97	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5733	17,2620	28-09-21	236.772,71	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7291	17,4148	28-09-21	4.077.872,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3770	17,0689	28-09-21	117.258.481,03	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8393	17,5232	28-09-21	9.205.444,22	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5013	17,1910	28-09-21	592.939,64	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.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	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 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	12,6145	12,6879	29-09-21	20.248.402,62	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	7,8727	28-09-21	254.507.480,95	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,3560	266,0790	29-09-21	40.177.131,74	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,2033	209,6596	29-09-21	35.592.525,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,5321	675,3629	28-09-21	28.288.133,00	438
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2926	12,2929	29-09-21	814.992,12	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2817	12,2820	29-09-21	14.405.457,05	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	12,2187	12,2041	29-09-21	13.650.557,32	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	11,7385	11,7215	29-09-21	12.984.127,85	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1244	11,1083	29-09-21	2.432.942,15	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	10,2055	10,0673	28-09-21	274.161,87	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4220	10,3345	28-09-21	1.499.892,28	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0463	9,9470	28-09-21	1.415.445,95	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6372	11,4832	28-09-21	3.299.770,10	132
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9696	9,8399	28-09-21	3.894.324,01	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2097	10,0269	28-09-21	169.940,05	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3928	10,3531	28-09-21	1.090.679,64	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1700	14,2244	28-09-21	1.147.643,34	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3412	5,4349	28-09-21	6.854.975,97	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6313	9,5346	28-09-21	631.877,41	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,5365	36,9799	28-09-21	6.728.245,42	614
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3053	10,0952	28-09-21	60.857,58	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2999	10,0900	28-09-21	492.033,12	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5044	12,3682	28-09-21	36.337.509,72	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3212	14,1673	28-09-21	353.420,37	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4322	13,2870	28-09-21	1.952.499,07	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1964	146,7476	28-09-21	37.219.094,20	1.308
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1100	151,6510	28-09-21	8.613.074,59	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5224	13,3171	28-09-21	31.538.533,27	1.860
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4309	15,1993	28-09-21	78.964,89	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3417	14,1255	28-09-21	3.051.970,62	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7658	6,7591	29-09-21	86.945.496,08	4.883
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0905	7,0837	29-09-21	152.754.548,24	2.555
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9134	6,9066	29-09-21	75.912.613,87	4.598
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9331	6,9264	29-09-21	262.858.787,91	4.090
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1590	6,1148	28-09-21	246.688.218,83	8.379
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3209	6,3219	29-09-21	21.149.086,13	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3816	6,3826	29-09-21	26.340.312,52	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2393	6,2332	29-09-21	17.124.986,93	1.301
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1307	6,1248	29-09-21	51.706.364,54	3.042
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2681	6,2621	29-09-21	31.395.890,31	649
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1598	6,1539	29-09-21	104.414.193,78	1.888
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1408	6,1088	28-09-21	46.832.757,68	2.382

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 MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2514	6,2190	28-09-21	10.933.774,83	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0324	16,9688	28-09-21	59.598.123,48	622