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	12.292,0846	12.292,7687	29-09-21	18.492.036,94	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6065	873,5548	29-09-21	454.755.111,11	19.233
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	1.678,2500	1.678,2587	30-09-21	60.639.280,88	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,8473	1.345,7932	30-09-21	4.680.087,61	590
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	9,3913	9,5102	29-09-21	131.878.339,53	285
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5185	12,5833	29-09-21	112.507.294,75	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1587	13,2430	29-09-21	268.044.677,15	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9075	9,9066	29-09-21	297.198,60	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7035	16,7354	29-09-21	15.777.578,88	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2772	16,4351	29-09-21	721.111.999,79	17.863
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,8029	93,9605	29-09-21	251.337,85	9
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,8347	103,1063	29-09-21	41.249.996,70	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,8060	153,6972	29-09-21	51.331.830,68	2.263
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,2043	123,8441	29-09-21	1.219.785,93	25
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,7422	98,2483	29-09-21	33.266.761,56	1.460
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1997	6,2780	29-09-21	61.618,26	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1244	8,2267	29-09-21	20.917.378,33	1.397
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9408	6,0157	29-09-21	3.243.066,02	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7002	8,8100	29-09-21	258.149.605,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1475	6,2251	29-09-21	5.130.063,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7967	8,8425	29-09-21	34.208,09	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4794	40,6890	29-09-21	102.319.854,11	8.946
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5579	8,6023	29-09-21	11.458.640,64	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5926	45,8299	29-09-21	263.550.875,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2401	21,4395	29-09-21	42.971.474,09	2.620
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8483	8,9314	29-09-21	20.738.965,22	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1790	12,2019	29-09-21	20.604.625,56	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7108	8,7272	29-09-21	3.536.242,11	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9615	8,9785	29-09-21	296.124,47	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,7941	119,7022	29-09-21	367.176,40	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,9469	105,3632	29-09-21	2.688.797,75	22
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9919	5,9588	29-09-21	6.807.277,69	726

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,6563	145,9244	29-09-21	5.448.952,56	56
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	29-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	241,8177	242,2605	29-09-21	15.095.435,15	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,4392	149,7117	29-09-21	18.299.108,95	1.131
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3745	1,3789	29-09-21	28.068.303,24	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2077	18,2314	29-09-21	123.475.560,94	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5435	20,6312	29-09-21	287.732.154,97	2.975
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0657	15,0842	29-09-21	10.260.614,74	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9491	12,9649	29-09-21	35.535.474,15	322
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7552	13,8368	29-09-21	336.671,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4667	13,5465	29-09-21	34.889.967,21	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4963	11,5352	29-09-21	159.878.010,88	745
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7081	11,7479	29-09-21	2.314.012,23	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8529	18,9056	29-09-21	2.251.899,73	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3415	15,3809	29-09-21	5.545.881,75	116
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0383	12,0377	29-09-21	86.582.528,79	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.	15,9458	15,9814	29-09-21	832.746.925,29	4.109
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3513	13,3575	29-09-21	131.846.143,63	855
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1829	12,2325	29-09-21	23.779.007,65	972
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3516	115,5790	29-09-21	70.082.578,99	2.034
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9361	10,9633	29-09-21	32.728.309,86	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2598	11,2879	29-09-21	2.664.233,40	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2648	11,2930	29-09-21	15.427.041,72	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5046	10,5095	29-09-21	141.924.263,62	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8118	10,8170	29-09-21	1.543.209,34	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8898	10,8950	29-09-21	32.529.691,14	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8460	9,8480	29-09-21	13.182.536,70	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.	10,0198	10,0218	29-09-21	12.807.249,99	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7187	24,4665	30-09-21	719.269.695,52	31.516
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7224	14,7016	29-09-21	93.084.782,80	3.269
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1746	14,1547	29-09-21	14.095.756,12	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9661	9,7937	28-09-21	1.674.356,36	56
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5624	9,5142	28-09-21	802.666,69	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0086	11,0507	29-09-21	5.446.402,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8294	10,8709	29-09-21	59.689.775,41	1.860
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	99,9883	99,9868	29-09-21	1.461.154,19	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,0370	118,9241	29-09-21	1.836.998,82	79
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3948	14,4211	29-09-21	5.880.151,37	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7794	14,8066	29-09-21	12.898.072,93	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7352	12,7590	29-09-21	113.275,85	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9853	12,0074	29-09-21	2.711.646,90	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1434	12,1597	29-09-21	10.920.132,04	911
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6234	12,6405	29-09-21	32.412.150,19	458
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6877	11,7037	29-09-21	251.600,28	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4602	11,4758	29-09-21	2.025.136,80	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0803	11,0920	29-09-21	15.899.762,32	1.473
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5630	11,5754	29-09-21	66.346.612,93	849
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9574	10,9693	29-09-21	96.491,50	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7775	10,7891	29-09-21	1.829.514,32	52
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5706	11,5988	29-09-21	385.651,93	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1335	10,1417	29-09-21	3.192.284,66	33

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1309	12,1607	29-09-21	2.216.988,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2955	12,3077	29-09-21	5.973.568,33	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2498	10,2690	29-09-21	2.723.933,69	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6765	10,6968	29-09-21	1.074.654,73	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9304	9,9499	29-09-21	41.724.334,59	699
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,3671	106,3778	29-09-21	32.168.900,70	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6435	6,5858	28-09-21	248.764.936,84	9.516
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8594	13,6375	28-09-21	2.280.460.133,87	91.456
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9574	13,9940	29-09-21	22.415.332,95	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2127	14,2502	29-09-21	821.482,97	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5419	14,5805	29-09-21	1.353.001,11	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0352	14,0724	29-09-21	2.492.313,82	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9419	18,9747	29-09-21	39.021.117,22	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2883	19,3220	29-09-21	12.476.327,90	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3907	19,4246	29-09-21	6.081.786,54	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6564	19,6909	29-09-21	369.918,97	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4842	11,4893	29-09-21	42.483.029,16	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9026	11,9081	29-09-21	3.047.982,78	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7439	11,7493	29-09-21	15.449.511,79	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6943	11,6996	29-09-21	11.182.448,75	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8162	13,8164	29-09-21	5.283.635,49	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0775	14,0780	29-09-21	25.224.915,78	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7703	12,7813	29-09-21	71.411.975,93	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0905	12,0936	29-09-21	6.962.542,71	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,2983	29-09-21	11.745.292,70	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,9878	145,1565	28-09-21	54.903.753,30	671
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,1212	142,3412	28-09-21	70.380.507,44	1.226
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0752	7,9964	28-09-21	14.312.356,29	2.155
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6048	14,3131	28-09-21	45.996.506,68	3.860
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5390	8,4962	28-09-21	10.626,94	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5097	13,4413	28-09-21	16.902.254,51	1.963
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6194	14,5458	28-09-21	7.077.072,73	98
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5421	17,4540	28-09-21	1.878.951,90	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6884	8,6051	28-09-21	2.287.299,30	1.264
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2013	11,0935	28-09-21	27.656.079,79	2.960
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2068	16,0510	28-09-21	12.652.462,92	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0292	19,8370	28-09-21	611.066,62	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9365	7,7784	28-09-21	2.176.221,13	912
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6081	15,2967	28-09-21	35.793.271,03	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8331	16,4976	28-09-21	6.142.545,17	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0549	8,9087	28-09-21	3.079.850,13	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4895	15,2387	28-09-21	107.756.460,65	8.565
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7173	16,4469	28-09-21	87.642.287,00	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8712	17,5825	28-09-21	9.707.865,71	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7395	8,6544	28-09-21	2.841.273,63	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9841	9,8871	28-09-21	5.126,82	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3203	21,9308	28-09-21	27.074.585,46	2.005
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4184	8,3367	28-09-21	659.277,12	570
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5107	10,4953	28-09-21	570.108.534,39	115.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1868	10,1716	28-09-21	155.306.605,44	6.591
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5556	101,3638	28-09-21	248.997,50	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2354	100,0449	28-09-21	168.683.882,63	5.262
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,4341	121,7720	28-09-21	1.263.262,87	37
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0129	16,9204	28-09-21	42.820.031,36	3.167
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8974	105,2697	28-09-21	5.666.668,61	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4433	131,6567	28-09-21	1.032.658.342,03	42.535
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,6260	107,4330	28-09-21	689.627,24	17
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2310	114,9523	28-09-21	113.448.791,80	5.744
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,5935	111,6911	28-09-21	105.761,08	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,5673	124,4440	28-09-21	35.921.606,92	2.280
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7899	11,7425	28-09-21	5.788.918,09	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5953	98,5060	28-09-21	3.160.397.415,43	116.734
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,8789	104,1738	28-09-21	4.394.964,37	69
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,9046	113,1360	28-09-21	18.098.340,84	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,2887	102,5480	28-09-21	1.597.932,80	25
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,8705	101,1389	28-09-21	5.039.391,38	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,9751	109,3614	28-09-21	1.887.525.377,83	116.777
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1780	19,8054	28-09-21	17.119.846,19	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,2495	125,1976	29-09-21	7.566.164,34	641
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0885	6,0442	28-09-21	1.062.624.774,04	180.760
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1067	6,0933	28-09-21	1.086.959.301,38	118.662
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3931	9,3560	28-09-21	568.501.944,12	14.492
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9644	8,9290	28-09-21	54.711.322,32	2.170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5111	6,4965	28-09-21	2.964.981,21	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2508	6,2366	28-09-21	5.077.427,71	376
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3113	6,2972	28-09-21	15.204.685,86	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,2652	141,4884	28-09-21	491.082.629,42	115.132
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3709	7,3543	28-09-21	27.860.575,20	815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8466	5,8360	28-09-21	1.997.458,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9526	5,9417	28-09-21	7.810.501,13	542
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9723	5,9615	28-09-21	120.073.891,56	1.127
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4110	6,3993	28-09-21	29.617.044,29	457
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7927	6,7422	28-09-21	93.143.393,89	1.736
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4203	6,3724	28-09-21	10.548.847,48	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5243	8,4048	28-09-21	131.349.995,85	2.178
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4233	12,2486	28-09-21	302.644.306,82	21.447
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1250	10,9688	28-09-21	377.163.317,32	4.733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6372	11,4739	28-09-21	25.024.701,21	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6041	10,4376	28-09-21	237.405.241,48	2.808
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7136	15,4663	28-09-21	1.306.239.290,00	84.561
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7267	16,4637	28-09-21	2.077.807.242,19	19.853
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2884	16,1974	28-09-21	651.605.185,87	8.983
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3998	17,0804	28-09-21	160.392.983,95	2.017
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6334	106,1092	28-09-21	20.778.813,64	144
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6902	136,0171	28-09-21	6.185.020.390,68	163.440
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,8361	118,8387	28-09-21	1.030.748,79	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,4377	143,0295	28-09-21	177.193.133,45	7.838

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,2187	114,9239	28-09-21	11.659.447,25	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,3157	131,8283	28-09-21	1.720.031.385,88	49.094
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,2386	136,5541	28-09-21	100.659.241,69	8.368
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8195	13,5707	28-09-21	66.678.435,64	5.141
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0245	6,8982	28-09-21	34.038.904,81	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0624	6,9355	28-09-21	4.198.783,08	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2895	11,2800	29-09-21	6.307.761,16	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6702	13,6689	29-09-21	11.150.087,81	92
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4142	12,3942	29-09-21	12.957.370,76	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0374	11,0061	29-09-21	18.310.072,54	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9755	13,7840	28-09-21	25.556.910,94	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9548	7,9401	30-09-21	261.313.763,83	2.156
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,3078	322,3103	29-09-21	7.146.005,41	865
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2934	332,3069	29-09-21	29.351.007,00	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	1.101,5051	1.102,5141	29-09-21	105.351.415,45	5.777
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,9888	439,5378	29-09-21	24.178.241,53	1.566
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,6767	449,2787	29-09-21	13.671.436,08	5.874
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3076	733,4832	29-09-21	385.453.320,77	13.990
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,2370	1.127,9684	29-09-21	58.788.987,98	2.972
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,9498	338,3590	29-09-21	566.330.000,38	23.073
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.131,1967	8.130,0808	29-09-21	18.094.133,23	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,4378	306,5218	29-09-21	755.212.088,89	24.805
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,1016	370,1758	29-09-21	8.401.920,99	2.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,3375	357,3954	29-09-21	158.315.603,39	8.244
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,2097	317,2897	29-09-21	13.398.712,98	1.136
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,9470	315,0161	29-09-21	323.876.651,97	14.657
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9589	4,9517	29-09-21	5.070.021,21	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8232	11,8882	30-09-21	7.414.661,46	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0016	1,0024	29-09-21	18.235.845,44	257
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0180	1,0188	29-09-21	62.208.850,98	787
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0502	1,0517	29-09-21	27.935.704,84	367
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7601	9,7550	28-09-21	3.770.414,02	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8729	5,8746	29-09-21	353.030,77	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4392	10,4232	29-09-21	7.622.803,46	49
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0917	10,0867	29-09-21	7.001.534,76	48
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1330	10,1281	29-09-21	3.071.852,24	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7791	9,7648	29-09-21	1.092.247,88	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8897	9,8753	29-09-21	1.898.185,45	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.	13,4884	13,5413	29-09-21	106.677.988,12	4.014
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2440	11,2754	29-09-21	540.249.134,02	13.286
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4928	12,5119	29-09-21	233.311.455,67	9.025
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8532	9,8697	29-09-21	2.266.615.456,68	52.359
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9479	11,9643	29-09-21	88.554.715,91	10.619
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5779	9,5722	29-09-21	42.732.746,98	2.389

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2585	10,2520	29-09-21	1.073.859,78	646
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1001	6,1036	29-09-21	2.984,82	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0997	6,1031	29-09-21	734.126,14	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0997	6,1031	29-09-21	4.048.390,37	357
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0997	6,1031	29-09-21	4.564.603,35	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7278	7,7214	30-09-21	861.982.360,23	26.888
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0051	7,9986	30-09-21	3.985.368,90	615
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8592	7,8528	30-09-21	7.187.051,07	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6484	10,6528	30-09-21	100.480.846,92	4.237
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1263	11,1312	30-09-21	3.010,66	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.	10,9415	10,9462	30-09-21	3.711.790,60	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9794	8,9748	30-09-21	663.450.118,82	19.884
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4937	9,4862	30-09-21	12,59	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1308	9,1263	30-09-21	13.880.816,08	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	17,3294	17,3335	29-09-21	21.546.469,83	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,6968	994,1027	29-09-21	19.162.086,59	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	986,6942	985,4084	29-09-21	16.648.153,94	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3951	11,3883	29-09-21	66.234.116,44	1.443
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4480	10,4631	29-09-21	15.077.904,74	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.	465,2927	470,0912	30-09-21	5.481.132,03	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,3865	225,7807	30-09-21	27.285.217,03	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.	165,6842	165,6876	29-09-21	27.179.193,37	458
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,4830	183,4913	29-09-21	66.915.495,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6713	30,6989	29-09-21	6.855.685,50	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7715	29,7995	29-09-21	69.246,98	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,4976	129,6268	30-09-21	11.961.166,69	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,3039	252,6244	30-09-21	68.101.403,24	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	102,4840	102,2508	28-09-21	14.582.708,32	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6196	102,3855	28-09-21	32.825.940,99	152
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,1542	99,4641	28-09-21	2.156.165,13	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,1378	100,4299	28-09-21	15.345.077,44	221
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,7797	134,8378	29-09-21	56.385.089,47	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7172	12,6755	30-09-21	7.301.107,14	627
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	10,1230	10,1230	29-09-21	11.472.932,39	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9945	9,9944	29-09-21	2.839.530,52	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8405	11,8194	30-09-21	2.086.220,19	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2120	12,2062	30-09-21	2.077.697,88	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6850	9,6808	29-09-21	4.930.089,82	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2684	17,2548	29-09-21	41.755.306,53	4.277
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9353	9,9436	29-09-21	131.097.561,42	3.356
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1382	14,1700	29-09-21	88.580.722,14	4.752
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.	14,2753	14,3074	29-09-21	2.228.608,11	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3023	14,3345	29-09-21	66.712.829,29	352

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.	14,5318	14,5647	29-09-21	9.418.042,96	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2974	14,3296	29-09-21	7.881.905,89	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6128	17,6336	29-09-21	191.716.517,09	11.459
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9755	17,9971	29-09-21	10.149.137,01	9.770
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8387	17,8600	29-09-21	396.728,02	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8390	17,8603	29-09-21	81.959.218,11	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9526	17,9741	29-09-21	4.692.905,12	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7260	17,7470	29-09-21	23.834.997,36	576
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0243	12,0420	29-09-21	304.046.460,34	12.293
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3257	12,3440	29-09-21	173.946,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2529	12,2710	29-09-21	14.001.906,78	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1850	12,2031	29-09-21	354.565.836,17	1.763
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4083	12,4267	29-09-21	38.843.892,48	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1790	12,1970	29-09-21	16.925.400,79	370
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,3217	29-09-21	1.618.378.153,77	62.790
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5773	11,5856	29-09-21	84.106,22	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5108	11,5189	29-09-21	51.261.144,62	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4619	11,4701	29-09-21	1.651.195.328,49	9.068
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6527	11,6611	29-09-21	228.854.069,54	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4462	29-09-21	67.983.078,47	1.608
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7155	9,7231	29-09-21	5.116.423,46	494
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9191	29-09-21	77.434.024,48	9.967
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.	9,8176	9,8253	29-09-21	5.917.794,05	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,9338	29-09-21	1.102.467,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7691	9,7767	29-09-21	871.982,25	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3369	22,4050	29-09-21	56.218.488,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1214	22,1882	29-09-21	42.923,98	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1965	22,2640	29-09-21	85.675,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0235	29-09-21	8.722.913,77	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5305	9,5416	29-09-21	17.420.000,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9755	29-09-21	197.606,34	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6022	9,6132	29-09-21	10.855,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9903	10,0019	29-09-21	955.532,27	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5758	29-09-21	46,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,7529	29-09-21	6.616.855,33	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2490	29-09-21	34.273.190,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,6810	29-09-21	275.236,15	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3002	10,3113	29-09-21	22.778,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7397	10,7515	29-09-21	2.195,94	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2602	10,2714	29-09-21	52.487,42	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.	11,2504	11,1897	30-09-21	14.391.403,34	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1926	11,1318	30-09-21	432.086,17	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2919	11,2297	30-09-21	21,67	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9568	29-09-21	384.171,27	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9482	9,9496	29-09-21	334.408,34	21
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1622	12,0969	29-09-21	1.056.207,90	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1564	12,0912	29-09-21	12.612.644,37	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0086	11,9441	29-09-21	4.814.361,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2916	22,3596	29-09-21	127.048.333,23	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0834	193,7298	28-09-21	11.049.926,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,8669	259,7968	28-09-21	3.541.588,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0177	22,7588	28-09-21	8.830.767,94	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.	66,5685	66,4025	28-09-21	89.469.964,40	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	138,7928	136,0894	28-09-21	4.501.131,32	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.	138,0526	135,6005	28-09-21	751.654.626,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1906	66,0354	28-09-21	24.419.281,65	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0617	86,7297	28-09-21	36.860.079,56	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2555	13,2569	29-09-21	6.639.864,85	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1780	10,1780	29-09-21	5.255.898,22	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6491	10,6494	29-09-21	14.241.597,99	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4568	11,4621	29-09-21	24.667.050,50	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3644	12,3703	29-09-21	10.027.581,05	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6668	9,6646	29-09-21	7.904.165,55	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,6343	102,8758	29-09-21	84.618.743,71	1.625
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,7634	150,1183	29-09-21	13.741.902,08	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3159	12,3344	29-09-21	56.934.690,61	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,8735	128,1200	29-09-21	20.505.379,77	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1975	10,1757	29-09-21	18.029.174,26	572
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,4924	116,6585	29-09-21	9.070.265,87	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,6222	108,7759	29-09-21	68.803.282,91	1.043
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4313	33,4700	29-09-21	116.887.010,46	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7891	6,7961	29-09-21	170.821.621,90	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8341	6,8417	29-09-21	8.013.205,38	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9668	5,9664	29-09-21	190.081.431,48	6.441
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4196	7,4207	29-09-21	231.847.090,11	7.915
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5026	7,5039	29-09-21	5.234.211,93	1.344
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7799	69,7879	29-09-21	57.793.217,29	2.723
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,0238	70,0336	29-09-21	994,34	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9761	5,9757	29-09-21	1.005,24	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2160	6,2173	29-09-21	1.402.288.868,27	40.812
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1997	6,2011	29-09-21	1.003,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0100	71,0277	29-09-21	30.689.941,93	7.376
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9860	7,9873	29-09-21	993,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7014	11,7324	30-09-21	16.615.620,89	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	9,4564	9,4875	30-09-21	3.438.723,05	20

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	9,3927	9,4234	30-09-21	5.913.711,40	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5439	5,5439	30-09-21	20.849.040,90	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3007	10,3198	29-09-21	22.095.765,11	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0388	1,0444	29-09-21	16.105.421,78	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0379	1,0386	29-09-21	32.699.874,50	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0166	1,0165	30-09-21	30.906.259,76	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6555	5,6680	30-09-21	29.012.505,63	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6829	5,6954	30-09-21	9.043.517,27	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9527	5,9668	30-09-21	16.201.795,71	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8267	5,8404	30-09-21	316.310,37	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0797	7,0994	30-09-21	3.800.827,43	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1099	7,1307	30-09-21	2.945.569,62	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1409	7,1608	30-09-21	42.428.418,94	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9588	4,9586	30-09-21	3.022.983,44	8
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6311	11,5475	30-09-21	17.317.016,40	338
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9840	11,9837	30-09-21	20.494.039,08	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,6570	12,5727	30-09-21	6.423.542,52	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8832	10,9039	30-09-21	7.655.932,84	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6961	13,5330	30-09-21	20.719.279,80	555
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1324	11,9880	30-09-21	13.935.042,62	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0441	14,0636	29-09-21	3.487.826,91	101
TABOR	ES0179632007	BANKINTER S.A.	10,0127	10,0181	29-09-21	9.179.603,15	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3264	1,3276	29-09-21	1.886.064,99	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2408	1,2401	29-09-21	9.281.928,50	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2450	1,2443	29-09-21	4.116.712,84	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2502	1,2495	29-09-21	41.870.766,82	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3160	1,3172	29-09-21	756.555,13	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3420	1,3433	29-09-21	10.585.314,24	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2308	1,2311	29-09-21	7.531.580,93	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2253	1,2256	29-09-21	3.132.485,00	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2487	1,2490	29-09-21	129.823.611,10	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2349	2,2253	30-09-21	10.232.472,31	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6676	1,6698	30-09-21	20.999.910,58	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0693	7,0688	30-09-21	65.010.092,15	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,4633	10,5395	30-09-21	30.050,31	10
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,5341	10,6187	30-09-21	631,80	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1234	11,2127	30-09-21	147.147,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1072	11,1956	30-09-21	4.606.638,63	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1714	5,1801	29-09-21	16.532.840,56	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,9747	130,2984	30-09-21	3.154.866,05	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,1884	133,5232	30-09-21	12.510.303,10	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2565	16,2944	30-09-21	15.901.143,28	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0887	1,0861	30-09-21	30.825.871,00	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6025	105,3181	30-09-21	6.847.100,07	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2298	107,9408	30-09-21	3.658.958,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1991	102,1957	30-09-21	5.976.352,40	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5259	103,5237	30-09-21	7.630.319,95	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0414	30-09-21	42.464.666,00	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7145	94,7092	30-09-21	1.723.315,02	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5663	95,5617	30-09-21	3.627.969,72	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9748	9,9743	30-09-21	1.097.103,49	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	,8456	,8458	30-09-21	24.456.869,96	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,8710	1.130,6386	29-09-21	7.076.576,74	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	857,7145	858,3048	29-09-21	26.397.494,02	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4588	10,4716	29-09-21	264.312.150,35	19.569
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7554	10,7745	29-09-21	271.498.380,84	15.828
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0900	11,1111	29-09-21	249.643.331,83	13.510
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2726	11,2853	29-09-21	295.734.025,47	14.394
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6333	11,6486	29-09-21	393.246.075,13	22.232
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2109	12,2254	29-09-21	139.008.911,65	10.204
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9292	12,9533	29-09-21	114.244.499,28	11.356
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2264	17,0938	30-09-21	352.420.927,42	14.204
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7313	12,7316	30-09-21	134.876.880,51	8.578
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4199	17,4087	30-09-21	266.971.400,13	17.110
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0441	15,8948	30-09-21	253.216.536,38	21.473
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5318	14,5308	30-09-21	373.794.927,64	21.639
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	9,8984	9,8903	28-09-21	1.500.956,98	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9341	9,9261	28-09-21	426.166,64	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9385	9,9305	28-09-21	1.038.332,58	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9413	9,9333	28-09-21	783.496,21	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9811	9,8464	28-09-21	19.044.177,20	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0788	9,9428	28-09-21	7.476.177,87	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8445	9,7117	28-09-21	8.482.459,15	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2421	10,1039	28-09-21	5.229.117,81	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9666	9,9482	28-09-21	4.930.080,88	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9882	9,9697	28-09-21	2.281.842,95	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9932	9,9748	28-09-21	3.069.258,99	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9997	9,9813	28-09-21	1.586.674,22	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8487	12,8468	29-09-21	22.608.653,74	526
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5838	11,5733	30-09-21	17.146.400,34	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.581,6333	2.591,6512	29-09-21	5.006.573,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.421,3679	2.430,6962	29-09-21	232.551,35	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6167	11,6741	29-09-21	7.936.046,10	68
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4540	9,4639	29-09-21	6.842.846,35	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6950	9,7182	29-09-21	1.935.744,73	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4771	10,5014	29-09-21	5.986.348,04	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9047	10,6496	28-09-21	1.006.436,55	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8751	10,6704	28-09-21	1.032.083,06	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8006	9,6660	28-09-21	7.380.708,56	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3591	12,2578	28-09-21	1.101.835,59	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1864	11,1231	28-09-21	1.108.494,67	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3950	10,3168	28-09-21	2.947.409,17	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2416	11,1889	28-09-21	4.085.049,70	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2646	14,0426	28-09-21	2.226.761,42	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5292	11,4814	28-09-21	4.667.224,00	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9328	12,8324	28-09-21	4.559.911,60	31
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8775	11,7504	28-09-21	1.593.081,82	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9009	13,7606	28-09-21	6.946.646,72	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2947	10,2509	28-09-21	1.866.613,62	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5927	10,5414	28-09-21	2.056.008,92	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3722	14,0228	28-09-21	16.242.757,43	175
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1098	11,8136	28-09-21	998.594,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0869	10,0166	28-09-21	793.839,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8807	10,7772	28-09-21	2.634.305,85	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9097	11,7891	28-09-21	5.073.369,80	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9814	12,8395	28-09-21	4.181.445,27	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6700	12,3043	28-09-21	2.498.961,29	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7594	11,6783	28-09-21	3.933.974,46	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0451	10,9306	28-09-21	3.044.931,82	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5169	10,4060	28-09-21	15.979.947,87	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	11,2880	11,1751	28-09-21	845.689,49	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8737	11,7105	28-09-21	8.580.243,02	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7236	6,8114	28-09-21	5.428.391,24	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5273	9,4700	28-09-21	995.848,52	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0513	8,9352	28-09-21	720.864,93	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9129	14,5852	28-09-21	15.229.680,55	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2112	9,0046	28-09-21	3.836.825,92	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4354	1,4070	28-09-21	31.359.132,84	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9619	10,8559	28-09-21	7.909.693,62	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1580	10,1018	28-09-21	2.783.736,99	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5791	11,6018	29-09-21	11.124.432,23	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2787	91,2738	30-09-21	17.771,55	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	30-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6771	104,8232	30-09-21	847.406,14	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,4893	109,3377	30-09-21	996.199,41	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,9748	156,6921	30-09-21	105.290,47	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,7147	287,1912	30-09-21	5.171.148,11	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6011	107,9858	30-09-21	54.326,52	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,2185	114,6245	30-09-21	3.131.881,16	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3833	104,3767	30-09-21	1.851,87	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5593	47,5572	30-09-21	4.915,79	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	30-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0943	103,0925	30-09-21	9.922,72	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,5976	123,5192	29-09-21	8.124.449,93	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4074	129,0206	29-09-21	62.680.921,74	4.445
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,9820	120,8145	29-09-21	685.885,95	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,8523	127,5155	29-09-21	2.231.261,76	46
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,5097	116,6328	29-09-21	1.830.517,04	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8170	89,1698	29-09-21	1.771.481,12	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,6548	116,5447	29-09-21	3.792.308,60	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3731	119,2633	29-09-21	2.140.276,25	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,0071	127,1861	29-09-21	1.194.331,46	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5498	108,5292	29-09-21	930.352,21	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,7268	108,4329	29-09-21	2.385.902,00	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,8290	53,6089	29-09-21	599.687,54	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8254	13,8378	29-09-21	5.049.286,93	357
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0388	92,0359	29-09-21	974,97	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,3868	142,4846	29-09-21	7.121.346,96	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	29-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,2038	110,3290	29-09-21	2.169.659,92	24
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1468	55,1494	29-09-21	496.201,34	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9542	134,9441	29-09-21	211.898,91	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,2022	146,3088	29-09-21	1.422.946,42	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,4683	126,7287	29-09-21	8.608.627,09	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,4474	79,1559	29-09-21	1.166.711,88	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,4929	70,4879	29-09-21	59.506,09	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,5339	186,1958	29-09-21	3.701.407,63	196
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	106,0022	105,6878	29-09-21	7.826.592,18	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,7531	103,9218	29-09-21	1.222.215,21	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	29-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,5244	121,9065	29-09-21	1.236.317,75	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4653	98,4637	29-09-21	134.667,38	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	29-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,9941	127,2180	29-09-21	1.703.740,35	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	155,2684	157,7530	30-09-21	23.750.881,89	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	179,6723	182,3169	30-09-21	3.099.387,64	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	153,3063	155,5605	30-09-21	842.724,13	145
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,2386	467,8619	30-09-21	19.806.688,80	919
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,5386	54,4550	30-09-21	7.651.343,52	257
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,6467	123,5379	30-09-21	13.184.073,07	519
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,0243	93,2374	30-09-21	8.588.638,49	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0924	10,1084	30-09-21	17.149.609,95	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2739	26,2338	30-09-21	69.437.533,91	774
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5309	58,3114	30-09-21	65.158.464,59	1.310
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6618	17,6238	30-09-21	3.988.881,42	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	11,3822	11,3432	30-09-21	10.839.613,97	423
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,7653	1.450,7361	30-09-21	4.421.651,44	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,7955	151,2394	30-09-21	185.772.337,33	3.781
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1213	22,1243	30-09-21	5.642.942,01	230
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1154	99,7786	30-09-21	3.700.989,32	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0176	1,0179	29-09-21	2.511.605,92	1.129
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9855	,9914	29-09-21	637.049,91	368
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0336	1,0434	29-09-21	584.898,13	361
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7729	123,8412	30-09-21	10.184.007,91	554
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0608	103,1388	29-09-21	2.641.066,51	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9758	101,0489	29-09-21	52.827,22	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7617	101,8371	29-09-21	5.002.946,93	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3743	10,3959	29-09-21	264.890,45	17
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3576	10,3790	29-09-21	6.201.520,35	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,1965	11,3111	30-09-21	5.637.121,07	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,7691	12,9001	30-09-21	147.197,18	17
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2092	10,3138	30-09-21	115.149,52	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6244	11,5360	30-09-21	2.397.340,22	28
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6307	11,5422	30-09-21	465.951,26	15
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3026	13,2012	30-09-21	18.496.333,02	856
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2930	7,2931	30-09-21	17.108.157,81	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4274	10,4276	30-09-21	52.308,34	6
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1080	10,1082	30-09-21	1.011.989,37	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3231	10,3444	29-09-21	12.055.368,24	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7241	22,7357	30-09-21	30.018.931,81	1.357
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7285	10,7343	30-09-21	10.750,22	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2971	10,3026	30-09-21	36.032,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0158	11,9693	30-09-21	2.340.687,26	138
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1659	13,1940	29-09-21	7.855.757,73	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4720	11,4292	30-09-21	8.509.328,86	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6276	12,6399	29-09-21	60.808.273,71	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4920	14,5450	29-09-21	19.521.868,30	477
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8774	11,8772	30-09-21	19.078.950,64	259
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1820	13,1824	29-09-21	30.538.854,93	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2042	14,2047	30-09-21	14.531.189,26	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8985	16,9222	29-09-21	26.246.773,48	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0872	12,1094	29-09-21	5.738.639,47	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.	10,4401	10,3632	30-09-21	1.923.650,33	91
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,7793	120,6851	30-09-21	38.346.171,64	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5141	92,6169	30-09-21	13.692.055,32	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,8708	100,5850	30-09-21	53.019.723,62	1.570
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,7002	141,0428	30-09-21	923.588.062,54	9.420
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,4608	122,6450	29-09-21	29.134.204,88	469
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,9411	115,7704	30-09-21	2.165.001,18	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,1789	116,0073	30-09-21	4.856.431,58	461
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4449	104,6035	29-09-21	4.674.376,22	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.	839,8459	839,7737	30-09-21	224.750.711,62	5.255
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3657	848,2987	30-09-21	163.717.187,80	6.909
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8533	101,8423	29-09-21	23.369.376,13	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.268,5314	1.257,2217	30-09-21	95.133.873,33	3.061
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4620	71,4764	29-09-21	34.974.204,19	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1959	123,3613	29-09-21	13.520.591,14	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9029	99,8940	30-09-21	1.711.670,86	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0511	102,0419	30-09-21	4.345.286,42	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1593	85,1149	30-09-21	1.555.162,69	113

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.	86,9526	86,9081	30-09-21	1.551.128,70	641
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0840	696,0458	30-09-21	56.113.680,81	2.560
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,9266	862,8824	30-09-21	66.436.533,36	2.074
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7449	747,7094	30-09-21	124.142.655,74	882
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0435	86,0400	30-09-21	297.125.433,32	1.298
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,0040	1.722,9467	30-09-21	22.438.055,63	963
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8156	102,8898	29-09-21	203.321.519,58	2.194
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6184	99,6543	29-09-21	44.334.670,89	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,7299	122,0779	29-09-21	17.561.782,29	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3143	114,5650	29-09-21	51.613.601,15	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9753	108,1268	29-09-21	185.891.825,95	2.031
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,6776	948,6440	29-09-21	7.427.739,57	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.792,4250	1.789,0971	30-09-21	141.421.585,74	4.188
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.853,9784	1.850,5767	30-09-21	125.886.948,47	6.786
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4311	108,2298	30-09-21	6.145.290,49	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.662,4579	3.651,5759	30-09-21	115.015.447,06	3.713
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.102,9825	3.093,8098	30-09-21	34.885,15	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.167,3859	2.168,9200	30-09-21	96.113,50	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8965	98,8878	30-09-21	22.117.541,79	55
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0265	100,0180	30-09-21	9.516.239,69	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,0217	99,8211	30-09-21	2.322.466,66	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0684	99,8671	30-09-21	485.049,61	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6435	129,6539	29-09-21	37.187.045,54	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0775	105,0982	29-09-21	14.874.077,81	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2082	108,2762	29-09-21	18.213.314,99	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0620	124,0630	29-09-21	28.909.594,66	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1034	104,1144	29-09-21	19.738.411,28	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8175	124,8298	29-09-21	57.428.372,49	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,6175	1.758,0107	29-09-21	21.671.244,39	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.	1.402,6132	1.403,6346	29-09-21	32.091.718,16	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7004	89,7838	29-09-21	13.387.469,41	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,0996	833,3005	29-09-21	26.658.232,43	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9520	99,9780	29-09-21	2.320.125,09	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.	99,2510	99,2763	29-09-21	50.703.545,45	1.363
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.	29,9549	29,9477	30-09-21	42.818.420,37	6.000
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1032	29,0957	30-09-21	29.144.076,86	1.079
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,7159	673,7079	29-09-21	13.904.530,65	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4908	97,5135	29-09-21	12.024.604,26	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3247	108,4517	29-09-21	13.114.715,03	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6744	104,7172	29-09-21	15.824.274,54	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9599	120,9921	29-09-21	25.556.585,43	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5715	105,6318	29-09-21	14.926.223,15	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3446	91,4499	29-09-21	29.232.334,24	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0019	105,0090	29-09-21	8.555.133,84	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.774,2082	1.754,0187	30-09-21	72.498.587,15	6.927
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.771,6185	1.751,4345	30-09-21	210.916.182,07	4.734
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7080	63,7429	29-09-21	16.810.254,05	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,7373	101,7146	30-09-21	2.077.312,49	205
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,5368	112,6204	30-09-21	606.042,63	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0898	84,2328	29-09-21	18.695.659,67	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1765	78,0910	29-09-21	31.988.770,06	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6681	109,0761	29-09-21	8.014.383,58	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8532	70,0326	29-09-21	39.018.657,07	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.	821,3735	822,3995	29-09-21	19.359.951,98	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9458	81,8718	29-09-21	13.604.492,47	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	841,1864	837,1509	30-09-21	2.157.370,72	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,4171	149,1668	30-09-21	5.351.579,99	330
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,0881	140,8537	30-09-21	757.597,92	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	902,0534	897,8323	30-09-21	11.782.266,51	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	951,5998	947,1598	30-09-21	13.988.907,22	1.020
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3265	117,2301	29-09-21	25.823.661,46	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3577	81,1927	29-09-21	12.018.521,27	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,7150	137,5212	29-09-21	6.955.750,25	3.241
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,3257	132,1372	29-09-21	50.365.183,72	2.793
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.	1.746,8021	1.750,3643	29-09-21	14.578.847,56	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6852	101,6830	30-09-21	6.030.963,80	218
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8671	101,8656	30-09-21	1.690.507,73	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,4332	1.268,3778	30-09-21	269.442,03	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5000	104,4260	30-09-21	306.055,50	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.	491,6270	494,4712	30-09-21	9.724.957,82	5.950
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2311	126,6202	29-09-21	5.472.780,05	623
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1729	101,2512	29-09-21	5.516.075,97	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2222	104,3028	29-09-21	161.486.629,13	6.650
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2496	100,2854	29-09-21	15.977.393,21	910
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,3909	114,6577	29-09-21	65.873.588,87	2.932
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0212	109,1866	29-09-21	58.826.141,88	3.621
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.	136,8172	136,3721	30-09-21	103.999.773,43	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,1939	131,7611	30-09-21	51.330.569,08	406
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3084	131,8747	30-09-21	588.759,59	28
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4495	103,3731	30-09-21	13.587.476,03	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5422	105,4654	30-09-21	725.796.670,91	795
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7375	104,6602	30-09-21	547.985.805,92	4.762
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5391	104,4615	30-09-21	8.092.464,59	349
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5250	101,4836	30-09-21	474.596.454,53	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0343	100,9921	30-09-21	151.832.232,59	1.109
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9544	100,9119	30-09-21	862.176,63	36
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0728	123,7957	30-09-21	219.180.191,47	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3125	118,0462	30-09-21	124.196.146,84	1.138
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,9582	117,6923	30-09-21	1.550.020,95	80
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7787	114,6008	30-09-21	647.660.232,93	787
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6011	111,4263	30-09-21	506.693.366,10	4.431
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8732	108,7027	30-09-21	8.554.618,42	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,3352	111,1605	30-09-21	5.577.692,96	274
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,9173	1.138,2805	30-09-21	27.361.732,73	1.332
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7779	1.154,1448	30-09-21	1.270.980,91	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.	1.148,9900	1.149,2636	29-09-21	13.953.277,32	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,7463	1.177,7052	29-09-21	12.869.853,99	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0374	92,7293	30-09-21	15.465.452,44	5.625
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7313	71,7288	29-09-21	14.413.427,06	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0514	103,9610	30-09-21	6.436.507,75	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,4693	1.492,6484	29-09-21	16.292.144,70	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,2600	685,2456	29-09-21	21.456.867,74	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	716,5554	712,0792	30-09-21	13.264,17	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	987,1388	985,5183	30-09-21	34.670,87	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,4868	153,2901	30-09-21	29.802.150,40	1.452
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,6836	152,4965	30-09-21	22.677.422,06	6.081
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.332,7319	1.320,8788	30-09-21	1.539.987,08	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,7412	133,1211	29-09-21	29.387.486,10	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9385	105,0148	29-09-21	509.937.056,00	1.166

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.	100,2356	100,2721	29-09-21	168.093.277,25	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3230	116,5721	29-09-21	141.960.875,46	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7379	110,8948	29-09-21	471.633.521,32	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,4019	861,4661	29-09-21	13.057.047,12	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5145	861,9689	29-09-21	10.415.508,44	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.	105,9513	105,9901	29-09-21	24.461.317,29	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4810	1.029,6074	29-09-21	55.308.588,75	1.279
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5281	120,5496	29-09-21	30.228.010,06	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9733	82,2088	29-09-21	15.397.636,16	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,9257	107,3751	30-09-21	85.492.308,23	897
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	829,8278	825,8355	30-09-21	42.863.094,55	1.148
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,8950	921,1080	29-09-21	10.256.000,86	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.199,2747	1.196,3665	30-09-21	63.018.588,24	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2160	100,1433	30-09-21	127.160.489,89	3.169
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	457,0451	459,6791	30-09-21	42.336.518,51	1.719
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1475	75,1658	29-09-21	13.228.817,75	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,8764	1.018,7512	30-09-21	157.448.505,21	2.951
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1422	1.027,0216	30-09-21	158.856.460,40	6.358
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,5374	1.322,1864	30-09-21	37.754.761,80	1.175
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,7400	1.353,4030	30-09-21	158.271.490,03	6.674
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.	83,6227	83,3436	30-09-21	41.484.712,00	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6106	123,5862	29-09-21	24.033.814,01	693
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.101,5609	2.103,0022	30-09-21	45.631.113,96	2.274
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,4859	660,3211	30-09-21	13.934.521,56	461
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	973,9033	972,2857	30-09-21	39.393.932,35	1.653
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.	13,8258	13,8822	30-09-21	19.230.926,78	433
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4686	114,4629	29-09-21	49.148.530,08	1.312
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1169	100,1124	29-09-21	14.521.635,18	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.374,8510	1.362,3497	30-09-21	9.424.552,00	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,4429	1.044,1779	29-09-21	110.574.745,51	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9288	110,9250	29-09-21	60.111.864,39	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8269	104,8692	29-09-21	81.647.695,51	1.440
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,8078	120,9469	29-09-21	16.625.850,40	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.171,0210	1.175,0894	29-09-21	20.402.959,40	395
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4644	17,4873	29-09-21	76.485.608,70	1.632
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0841	7,0814	29-09-21	26.001.486,40	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0581	7,0838	29-09-21	19.007.105,77	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,7432	254,5094	30-09-21	14.408.361,85	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9472	28-09-21	2.559.151,49	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8617	29-09-21	339.486.354,40	19.369
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5860	7,5856	29-09-21	285.692.858,11	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1727	21,3526	29-09-21	102.083.212,51	8.647
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1237	30,9459	28-09-21	69.895.110,19	5.099
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4456	24,5887	29-09-21	40.116.212,71	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9559	24,0965	29-09-21	477.731.651,81	25.596
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8409	15,7152	28-09-21	49.790.096,84	4.486
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6982	9,7464	29-09-21	93.721.538,21	6.389
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,1605	99,6398	29-09-21	8.237.752,65	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,5282	94,9809	29-09-21	273.787.205,86	17.270
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,4055	224,9818	29-09-21	34.755.182,27	4.181
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1423	22,4223	29-09-21	101.638.893,29	4.188
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4436	11,5025	29-09-21	106.731.602,50	3.296
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8707	7,7447	29-09-21	21.394.707,37	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6238	26,6740	29-09-21	69.147.228,70	2.827
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5717	7,4678	29-09-21	17.435.915,88	2.109
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1109	16,2231	29-09-21	223.623.286,68	8.172
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.383,3693	1.392,8539	29-09-21	20.969.301,96	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0658	33,1972	29-09-21	1.114.505.701,50	61.795
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4227	31,6756	29-09-21	241.694.412,80	7.570
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1072	22,1523	29-09-21	148.439.610,14	7.327
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,8052	34,1018	29-09-21	22.073.214,23	1.333
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3525	12,3520	29-09-21	13.195.533,29	615
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9198	12,9205	29-09-21	44.261.705,34	1.425
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5553	10,5533	29-09-21	12.153.386,79	167

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	10,5646	10,5635	29-09-21	165.715.991,20	4.721
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7960	13,8030	29-09-21	55.001.368,77	2.104
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3493	29-09-21	13.655.587,01	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9683	9,9680	29-09-21	187.757.391,56	7.993
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,3082	72,8453	29-09-21	59.237.034,77	1.881
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,9764	1.940,3888	29-09-21	99.226.055,31	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,6327	1.978,0793	29-09-21	579.306.036,81	18.574
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6692	177,6178	29-09-21	19.724.746,32	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5939	12,5953	29-09-21	50.887.567,88	1.361
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2095	19,2205	29-09-21	23.214.215,98	122
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0013	9,9997	28-09-21	750.304.146,25	18.076
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8369	9,8352	28-09-21	482.211.973,79	14.047
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9976	15,9712	28-09-21	343.011.106,83	11.675
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6989	14,6876	28-09-21	77.873.427,29	3.236
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2678	15,2798	28-09-21	12.913.452,87	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8538	10,8521	29-09-21	39.191.783,56	1.028
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0941	9,9860	28-09-21	31.516.637,94	1.457
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0037	9,9534	28-09-21	57.721.866,44	2.003
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1328	10,1419	29-09-21	489.566.275,53	21.329
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3545	10,3546	29-09-21	154.251.354,33	5.668
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6847	131,6937	29-09-21	472.360.260,03	15.866
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,0248	1.421,9480	29-09-21	86.314.467,25	3.101
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1369	11,0391	28-09-21	34.728.214,83	122
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7052	29-09-21	115.955.038,19	6.136
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6705	9,6699	29-09-21	101.085.615,47	5.146
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6820	29-09-21	129.023.884,91	6.334
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1342	29-09-21	240.248.617,76	10.699
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6135	29-09-21	122.590.223,43	5.647
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,1272	940,7986	28-09-21	20.431.337,59	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,2561	924,9954	28-09-21	1.875.699.742,78	63.940
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6084	10,5508	28-09-21	453.503.497,63	18.146
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6018	8,4798	28-09-21	79.040.510,18	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1573	10,9611	28-09-21	150.818.614,46	6.670
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8221	9,8203	29-09-21	357.966.084,89	8.980
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1492	11,2055	29-09-21	499.633.114,14	14.623
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5984	10,6235	29-09-21	951.620.329,17	23.411
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7493	9,7176	28-09-21	308.522.875,82	21.994
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3130	10,2482	28-09-21	146.864.744,52	10.367
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7352	10,6524	28-09-21	26.429.325,57	3.112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0530	11,0606	29-09-21	176.371.361,62	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6412	10,6442	29-09-21	170.495.527,03	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0725	11,0782	29-09-21	126.442.678,97	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5735	10,5904	29-09-21	62.895.219,93	2.295
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3543	11,3480	29-09-21	263.934.493,14	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1520	10,1525	29-09-21	122.467.808,94	4.364
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1639	10,1644	29-09-21	76.624.987,39	2.691
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8860	2,8735	28-09-21	63.996.821,33	4.426
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4915	9,5404	29-09-21	100.535.080,71	3.412
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0828	6,0826	29-09-21	6.524.231,91	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0788	6,0794	29-09-21	6.409.446,00	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1269	6,1280	29-09-21	16.931.998,86	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6519	6,6559	29-09-21	23.967.501,45	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8007	6,8088	29-09-21	44.297.082,34	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2165	6,2166	29-09-21	25.886.216,63	1.022
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5579	7,5615	29-09-21	62.156.397,50	2.121
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9716	28-09-21	1.386.752.522,20	51.859
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3664	10,3075	28-09-21	1.466.369.629,03	51.859
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0958	13,8955	28-09-21	1.388.911.406,94	51.860
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0041	16,8601	28-09-21	9.686.935,83	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,2423	809,7279	28-09-21	13.621.608,36	99
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8750	10,8258	28-09-21	8.824.072.114,32	255.513
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7962	13,6084	28-09-21	1.085.731.805,06	41.557
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1017	12,9866	28-09-21	8.766.584.363,28	259.665
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9032	7,7941	28-09-21	49.280.415,03	4.065
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4434	11,3980	28-09-21	17.061.385,88	1.245
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,8526	571,1333	28-09-21	11.981.887,49	686
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,7076	145,0718	30-09-21	9.039.258,36	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4956	112,6719	30-09-21	43.084.441,17	2.270
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,0691	240,2568	30-09-21	1.770.094.936,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9907	62,8902	30-09-21	152.930.787,81	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6857	15,6788	30-09-21	57.461.800,48	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0972	15,0897	30-09-21	25.510.634,99	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9895	14,9884	30-09-21	128.295.177,86	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6830	16,6795	30-09-21	33.384.246,78	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,1634	275,8655	30-09-21	135.870.708,97	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,8932	53,7393	30-09-21	1.536.313.041,44	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5166	15,4969	30-09-21	25.689.312,84	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6871	12,6870	30-09-21	40.383.629,13	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7212	34,6344	30-09-21	57.292.312,65	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0402	11,0447	30-09-21	142.484.535,42	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1275	13,1229	30-09-21	226.856.325,80	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,3107	219,7022	30-09-21	435.878.126,87	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.	8,0052	8,0065	29-09-21	104.136,74	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1536	8,1550	29-09-21	36.487.236,76	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1671	8,1685	29-09-21	3.405.118,52	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.	14,3442	14,3484	29-09-21	37.917.161,33	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1743	12,1776	29-09-21	57.351,65	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3036	12,3111	29-09-21	8.629.347,85	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4286	12,4363	29-09-21	42.175.118,69	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3598	12,3676	29-09-21	2.437.688,97	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9658	5,9653	29-09-21	2.647.620,97	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0606	6,0602	29-09-21	12.014.299,29	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.	895,8342	895,7478	29-09-21	15.126.685,55	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9494	5,9446	29-09-21	10.384.332,74	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.	1.167,0392	1.140,6056	30-09-21	4.211.662,36	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.223,0978	1.196,6568	30-09-21	2.367.296,26	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3934	10,3921	30-09-21	21.768.563,46	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,1669	102,2680	29-09-21	13.331.918,19	80
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7652	6,7747	29-09-21	107.025.796,60	1.512
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3020	9,3150	29-09-21	370.462.281,52	1.926
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5684	10,5832	29-09-21	191.291.750,96	163
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,1580	145,4728	28-09-21	20.166.123,27	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6293	11,6344	29-09-21	24.025.329,07	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2862	8,2921	29-09-21	105.620.918,11	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0197	6,0201	29-09-21	527.613.496,43	2.224
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2758	30,2778	29-09-21	211.141.923,51	11.081
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0056	6,0060	29-09-21	53.670.663,62	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4720	30,4740	29-09-21	131.758.962,66	1.778
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7546	30,7566	29-09-21	54.753.509,77	187
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4166	109,4818	29-09-21	11.478.765,55	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,2252	1.359,3990	29-09-21	145.120.027,59	941
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2421	15,9891	28-09-21	53.187.418,77	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,3531	104,4365	29-09-21	142.078,84	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	881,8320	891,0463	29-09-21	38.171.700,33	2.755
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8642	10,9522	29-09-21	84.249.946,87	3.789
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1075	175,5244	29-09-21	807.592,22	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,1571	118,1552	29-09-21	327.525,81	10
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,5331	20,7073	29-09-21	63.979.199,54	5.105
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,4367	153,6045	28-09-21	12.868.038,07	202

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,0981	150,3291	28-09-21	27.273.081,24	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,2461	142,6116	28-09-21	95.801.512,57	6.085
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4520	100,4651	29-09-21	61.955.309,55	342
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0013	9,0583	29-09-21	1.223.453,21	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7941	13,8806	29-09-21	38.169.570,70	1.833
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9806	8,0308	29-09-21	803,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9106	6,9573	29-09-21	12.541.729,72	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0157	7,0628	29-09-21	55.285.045,21	7.275
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7860	7,8386	29-09-21	1.302,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7905	10,8632	29-09-21	26.317.242,88	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2804	11,3564	29-09-21	5.080.652,50	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9567	6,0620	29-09-21	670.473,45	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4640	5,5605	29-09-21	39.710.360,39	2.863
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9154	6,0198	29-09-21	13.420.634,59	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2357	24,3555	29-09-21	48.367.808,40	4.418
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8560	10,9952	29-09-21	5.799.907,44	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1617	42,7012	29-09-21	40.291.384,21	4.278
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3688	7,4634	29-09-21	6.220.893,59	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3895	10,5226	29-09-21	32.392.995,90	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5659	10,6187	29-09-21	19.220.493,73	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9660	15,0403	29-09-21	24.073.470,48	328
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4364	18,5281	29-09-21	2.649.892,84	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4358	6,4786	29-09-21	30.972.624,59	3.299
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9859	7,0325	29-09-21	20.893.366,61	282
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3319	7,3809	29-09-21	2.618.238,84	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0023	6,0425	29-09-21	13.205.162,73	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1097	23,6895	28-09-21	29.232.594,77	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8983	25,4475	28-09-21	3.131.246,47	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4171	101,4130	29-09-21	1.970.100,50	14
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8705	98,8649	29-09-21	145.604.150,66	3.422
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9070	99,9027	29-09-21	86.228.840,93	773
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2866	1,2865	29-09-21	98.805.699,06	12.306
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9854	5,9927	29-09-21	140.158.560,64	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0142	6,0210	29-09-21	11.713.352,78	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9940	6,0006	29-09-21	35.751.213,36	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0042	6,0109	29-09-21	69.552.525,04	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7828	12,8245	29-09-21	7.015.225,26	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7372	30,8365	29-09-21	785.162.637,82	33.186
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5281	7,4754	28-09-21	466.876.956,79	5.241
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9152	6,8520	28-09-21	9.143,79	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5604	6,5001	28-09-21	268.112.635,96	14.254
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6232	6,5624	28-09-21	241.077.573,15	2.901
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3230	8,2322	28-09-21	595.836.775,96	34.150
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5112	8,4184	28-09-21	448.336.020,27	5.363
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6147	8,5058	28-09-21	66.188.113,76	4.640
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8088	8,6975	28-09-21	44.558.426,55	510
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8518	8,7323	28-09-21	17.549.175,32	1.539
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0521	8,9300	28-09-21	10.379.298,53	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3615	7,3100	28-09-21	647.255.073,86	31.383
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7892	101,5730	28-09-21	232.159.771,15	12.536
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,7370	104,7241	29-09-21	130.772,35	3
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6580	17,8254	29-09-21	38.842.893,76	2.571

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,1347	115,0555	29-09-21	249.987,60	9
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,1632	106,0130	29-09-21	46.221.709,09	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0925	8,1577	29-09-21	6.346.666,79	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.	7,2501	7,2442	29-09-21	21.497.496,69	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3043	100,2970	29-09-21	309.059.310,48	113.603
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5524	102,5457	29-09-21	51.586.692,33	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6108	10,6100	29-09-21	330.676.331,98	13.982
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5134	8,5136	29-09-21	20.929.287,11	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6172	6,5977	28-09-21	21.373.469,24	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2533	6,2348	28-09-21	15.857.550,42	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4026	6,3837	28-09-21	1.013.657,10	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1696	6,1513	28-09-21	22.906.937,04	339
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,8204	122,3637	29-09-21	480.139,43	9
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,8091	123,3600	29-09-21	106.466,55	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2782	9,3193	29-09-21	57.744.400,11	3.792
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5802	15,4930	28-09-21	607.852.660,93	45.178
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5995	16,5068	28-09-21	80.191.669,60	318
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9586	8,9575	29-09-21	10.682.536,52	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1838	6,1831	29-09-21	26.063.721,60	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.	173,2625	173,2473	29-09-21	33.940.888,54	1.916
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	29-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,0958	124,8110	29-09-21	1.045.948,02	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.201,3193	2.213,9879	29-09-21	115.339.582,86	5.811
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1374	110,3324	29-09-21	52.410.339,42	2.493
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4410	125,5112	29-09-21	222.130.569,77	9.166
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6299	104,6805	29-09-21	181.672.133,00	8.447
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8053	107,8815	29-09-21	46.011.454,42	2.028
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4944	108,5501	29-09-21	70.112.823,42	2.555
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2450	105,2479	29-09-21	163.482.338,00	2.696
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9852	107,0022	29-09-21	97.768.409,72	3.040
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8012	105,9059	29-09-21	135.718.484,32	4.141
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1198	104,1164	29-09-21	93.125.294,09	1.043
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6469	10,6480	29-09-21	33.310.986,48	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0699	10,0350	28-09-21	33.380.793,31	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6097	6,5866	28-09-21	22.414.993,89	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0701	11,9846	28-09-21	20.171.449,04	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1653	8,1073	28-09-21	20.747.959,63	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2544	12,1677	28-09-21	160.072,55	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5859	10,4693	28-09-21	372.839,56	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3896	12,2530	28-09-21	80.590.607,31	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8864	7,7993	28-09-21	33.886.019,31	1.022
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7071	10,7091	29-09-21	11.015.664,92	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2752	6,2747	29-09-21	291.886.254,89	13.647
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0956	6,0989	29-09-21	17.722.462,51	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2968	7,3007	29-09-21	380.725.454,21	2.368
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3073	7,3113	29-09-21	77.657.643,56	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9316	7,7988	29-09-21	1.329.424.120,02	271.619
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9992	6,0031	29-09-21	2.864.098.119,53	271.271
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6277	8,7024	29-09-21	4.128.283.832,66	271.380
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1978	6,2198	29-09-21	1.913.034.446,11	271.478
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8292	5,8304	29-09-21	5.285.627.763,15	271.313
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1341	6,1382	29-09-21	3.102.309.229,52	271.288

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 MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5202	6,5990	29-09-21	248.417.397,35	179.083
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3370	6,3834	29-09-21	2.857.265.820,30	271.472
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8641	5,8644	29-09-21	2.424.678.636,04	271.186
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9689	6,9392	29-09-21	1.316.686.400,67	271.560
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9523	107,2137	29-09-21	4.837.429,08	40
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3236	12,3534	29-09-21	496.957.987,23	23.183
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,4329	107,7276	29-09-21	455.748,14	6
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4595	11,4907	29-09-21	74.577.551,19	3.044
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8213	7,8208	29-09-21	828.705.997,24	3.688
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6774	7,6768	29-09-21	1.686.326.923,89	76.146
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9235	7,9229	29-09-21	318.891.290,94	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7474	7,7469	29-09-21	612.664.173,28	4.795
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8087	7,8082	29-09-21	250.796.055,63	640
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0541	8,1758	29-09-21	137.590.252,00	1.379
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6226	23,9790	29-09-21	242.461.317,81	17.973
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9833	9,1189	29-09-21	159.095.743,71	1.985
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2107	9,3499	29-09-21	19.469.158,49	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,9570	16,6456	28-09-21	185.420.914,40	13.924
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3240	7,3302	29-09-21	454.337,81	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9666	5,9738	29-09-21	59.251.861,26	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3791	9,3861	29-09-21	35.802.188,52	1.353
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2462	6,2456	29-09-21	2.196.459,66	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3824	5,3801	29-09-21	3.589.754,71	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6255	5,6232	29-09-21	31.268.730,33	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3447	5,3424	29-09-21	3.261.942,85	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1976	6,2024	29-09-21	15.148.125,69	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3091	104,3168	29-09-21	100.341.985,24	4.319
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6099	8,6160	29-09-21	20.866.704,17	546
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5636	6,5684	29-09-21	54.836.405,54	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4187	,4222	29-09-21	27.685.661,29	1.932
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0055	6,0552	29-09-21	22.944.314,53	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3734	6,3776	29-09-21	1.935.893,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3747	6,3789	29-09-21	29.476.930,85	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3674	6,3717	29-09-21	1.071.115,89	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0097	100,0080	29-09-21	82.166.853,51	4.875
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7691	109,7663	29-09-21	697.475.740,50	18.092
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2880	6,2921	29-09-21	275.992.424,59	1.751
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2300	7,2347	29-09-21	7.552.549,47	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3996	6,4037	29-09-21	8.536.250,98	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2833	6,2873	29-09-21	36.579.332,88	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0816	7,0875	29-09-21	17.595.360,57	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1313	7,1374	29-09-21	4.177.870,87	26
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.	6,2290	6,2295	29-09-21	697.527.617,17	22.590
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0763	6,0771	29-09-21	533.695.277,05	21.617
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4435	9,4493	29-09-21	248.422.267,88	4.866
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3013	14,1526	28-09-21	785.698.680,83	48.764
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7416	14,5884	28-09-21	867.362.671,64	10.601
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9212	5,9211	29-09-21	2.567.500,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9117	5,9116	29-09-21	372.158,79	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9144	5,9143	29-09-21	734.608,90	8
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9161	5,9160	29-09-21	73.950,35	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8098	5,8098	29-09-21	8.950.610,55	85.815
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8610	6,9163	29-09-21	266.382.442,06	113.642
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2229	7,2867	29-09-21	96.291.581,08	113.589
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6418	6,6402	29-09-21	118.216.779,05	113.732
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1854	6,1900	29-09-21	883.389.206,06	113.682
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6902	6,6955	29-09-21	196.898.697,84	113.668
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7948	5,7952	29-09-21	644.494.803,29	78.359
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4711	6,4804	29-09-21	812.642.136,20	113.744
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1829	7,2382	29-09-21	388.501.843,34	113.745
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1728	8,0871	29-09-21	130.916.299,10	113.631
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7190	9,8152	29-09-21	708.338.541,64	113.753
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2421	6,2349	28-09-21	97.894.201,25	4.524
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.	6,7039	6,7173	29-09-21	67.370.361,44	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.	6,2320	6,2477	29-09-21	73.884.718,66	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3744	6,3876	29-09-21	118.058.209,22	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.	6,3818	6,3905	29-09-21	353.395.967,82	14.497
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4884	6,4981	29-09-21	29.262.241,24	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5974	6,6110	29-09-21	92.395.420,71	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9672	6,9853	29-09-21	77.282.091,46	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4651	9,4641	29-09-21	15.139.121,02	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9781	6,9824	29-09-21	130.041.403,06	8.132
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.	5,8166	5,7948	28-09-21	429.286,70	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0940	6,0726	28-09-21	14.810.062,08	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8602	106,9330	29-09-21	53.044.989,12	2.393
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,1084	107,5203	28-09-21	7.055.439,22	88
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	28-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3023	108,7062	28-09-21	30.246.285,02	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5115	107,9191	28-09-21	110.573.153,05	5.438
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8860	103,9334	29-09-21	979.878,12	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1535	104,1834	29-09-21	75.263.292,02	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.	11,2776	11,2822	29-09-21	22.104.110,71	1.314
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,4278	113,8676	29-09-21	758.185,71	7

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.	16,6292	16,6933	29-09-21	20.078.564,35	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2581	8,2977	29-09-21	13.341.317,32	979
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5605	103,5668	29-09-21	106.211.482,54	5.186
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1787	104,1908	29-09-21	111.545.367,33	5.200
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6854	103,6920	29-09-21	78.542.981,10	3.613
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,2187	110,1277	29-09-21	120.384.669,99	5.789
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2417	104,2810	29-09-21	75.704,04	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2523	17,2584	29-09-21	30.972.735,71	1.854
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,0357	103,5015	29-09-21	1.213.726,05	21
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,9281	111,4325	29-09-21	105.695,73	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,0363	384,7553	29-09-21	90.045.430,90	6.697
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5830	16,3320	28-09-21	10.927.211,40	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5559	12,5559	29-09-21	9.648.749,25	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8289	12,8946	29-09-21	21.717.369,79	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0160	7,0320	29-09-21	6.765.445,47	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3431	9,3643	29-09-21	119.190.449,04	5.288
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0337	7,0497	29-09-21	34.339.710,25	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2104	9,1761	28-09-21	3.927.553,55	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6174	8,6469	29-09-21	27.926.732,00	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9598	8,9935	29-09-21	7.585.437,44	160
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5481	15,6205	29-09-21	23.054.624,43	1.135
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5211	16,6057	29-09-21	11.737.333,33	706
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3562	19,4064	29-09-21	30.842.939,27	2.111
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3799	20,4384	29-09-21	22.715.106,48	1.402
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3504	129,5027	29-09-21	182.278.628,98	8.055
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0903	136,2707	29-09-21	37.080.740,92	1.227
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,2773	881,2958	29-09-21	20.292.326,35	869
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,8931	888,9191	29-09-21	9.808.084,76	53
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1421	6,1509	29-09-21	7.181.792,45	751
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3205	6,3306	29-09-21	10.671.846,38	542
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6866	101,8502	29-09-21	13.387.626,02	1.136
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8045	104,9911	29-09-21	24.438.520,65	1.835
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9247	10,9585	29-09-21	139.491.019,78	5.091
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5733	11,6129	29-09-21	29.388.331,65	1.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1940	10,2657	29-09-21	17.836.979,61	1.162
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5163	10,5972	29-09-21	9.635.476,94	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,1375	714,3699	29-09-21	90.493.934,27	2.641
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,6109	727,8606	29-09-21	40.504.111,55	2.357
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6056	14,6253	29-09-21	16.459.317,71	1.111
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0126	15,0352	29-09-21	259.932,04	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6021	7,6214	29-09-21	62.940.920,38	3.169
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6895	7,7093	29-09-21	16.835.598,05	702
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8963	12,9167	29-09-21	130.920.844,59	5.943
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2727	13,2960	29-09-21	33.894.678,80	1.838
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3464	13,3108	30-09-21	10.521.557,83	807
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7529	7,7488	30-09-21	19.626.609,25	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7775	6,7750	30-09-21	20.975.576,30	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4744	10,4786	30-09-21	24.261.570,81	1.568
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0271	6,0270	30-09-21	3.987.474,08	154
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2079	6,2036	30-09-21	145.598.341,37	11.671
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4442	9,4459	30-09-21	139.668.618,96	7.364
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3517	7,3380	30-09-21	57.431.390,70	5.737
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6934	7,6925	30-09-21	634.808.177,47	17.536
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2704	6,2698	30-09-21	26.523.361,56	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5722	10,5720	30-09-21	12.112.088,60	692
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2114	10,2054	30-09-21	37.922.387,54	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1649	9,0834	30-09-21	3.621.733,45	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1293	10,1063	30-09-21	29.753.164,59	2.611
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3876	15,2848	30-09-21	8.421.094,80	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5182	18,3991	30-09-21	11.064.590,16	995
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7380	9,7366	30-09-21	54.282.343,61	3.283
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8273	13,7630	30-09-21	3.796.528,24	419
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2864	6,2842	30-09-21	47.955.059,80	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	11,1286	11,1246	30-09-21	53.124.944,62	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7784	8,7778	30-09-21	175.255.613,38	11.253
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4654	7,4292	30-09-21	23.481.544,78	2.357
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0240	10,1184	30-09-21	4.615.726,38	546
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3993	6,3975	30-09-21	53.054.822,46	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2079	11,2065	30-09-21	72.559.937,66	2.770
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8266	11,8279	30-09-21	32.643.942,63	1.249
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1563	10,1529	30-09-21	27.623.207,10	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3828	6,3803	30-09-21	29.904.508,67	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9721	11,9683	30-09-21	61.126.272,65	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9438	7,9403	30-09-21	37.722.269,87	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3881	9,3857	30-09-21	37.821.297,06	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3781	13,3706	30-09-21	26.663.445,88	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8404	11,8274	30-09-21	14.537.480,58	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2033	6,1999	30-09-21	381.558.385,56	7.982
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3233	7,3207	30-09-21	368.664.754,01	7.512
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5735	8,5638	30-09-21	38.476.154,64	726
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9965	7,9881	30-09-21	305.443.239,47	5.358
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,8442	1.968,7205	30-09-21	203.552.971,63	2.427
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,4762	2.455,8064	30-09-21	196.314.465,53	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,8247	84,0450	30-09-21	18.786.036,98	1.053
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,8897	117,1967	30-09-21	170.307,23	19
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8473	95,1467	30-09-21	37.763.982,17	1.806
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,3430	113,5063	30-09-21	654.999,89	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,1044	86,8601	30-09-21	472.779.142,07	7.873
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,2320	135,4091	30-09-21	7.176.427,88	320
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5636	98,6427	30-09-21	12.945.491,04	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,1894	89,7915	30-09-21	699.542.618,65	12.403
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,7915	132,6801	30-09-21	7.166.446,95	338
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,3691	144,0531	30-09-21	16.463.956,82	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,3133	139,0393	30-09-21	4.123.077,80	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7742	9,7371	30-09-21	8.763.472,33	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7057	9,6687	30-09-21	1.986.555,62	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0660	13,0654	30-09-21	474.717.462,65	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0430	13,0424	30-09-21	311.222.602,73	892
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5103	8,5134	29-09-21	6.134.804,29	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4951	14,4871	29-09-21	13.364.324,75	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5013	24,4951	29-09-21	85.884,50	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2883	24,2817	29-09-21	12.155.054,67	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1229	12,1094	29-09-21	11.935.696,62	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,0671	1.216,0876	30-09-21	161.746.357,69	223
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5418	1.196,5505	30-09-21	248.243.074,95	973
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6051	13,5478	30-09-21	9.355.558,61	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3689	12,3166	30-09-21	1.099.755,44	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1713	8,1175	30-09-21	8.065.676,80	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1398	8,0861	30-09-21	7.689.733,26	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9635	9,9931	29-09-21	4.969.128,22	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3804	9,4080	29-09-21	6.874.426,86	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9405	11,9376	30-09-21	59.883.131,45	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,0582	990,3669	30-09-21	172.967.614,88	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2143	978,5086	30-09-21	93.036.569,30	454
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.	15,5848	15,6195	29-09-21	4.985.372,26	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7660	11,8082	29-09-21	57.990.829,54	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3195	11,3275	29-09-21	238.151.494,51	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5938	11,6021	29-09-21	7.694.801,94	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5404	11,5586	29-09-21	140.349.785,03	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.	14,3670	14,3995	29-09-21	82.252.605,75	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8962	14,9301	29-09-21	109.613.312,46	23

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.	10,6606	10,6590	30-09-21	29.600.356,98	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.		10,0193	29-09-21	15.028,97	1
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.	10,8630	10,8195	30-09-21	7.129.787,57	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8132	16,7776	30-09-21	6.866.488,49	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1931	11,2219	30-09-21	14.638.988,51	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.	10,8629	10,8715	30-09-21	24.691.091,17	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1741	21,1718	30-09-21	21.496.596,20	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1743	18,1668	30-09-21	77.245.337,50	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9989	17,0289	30-09-21	10.143.342,03	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0885	13,0884	30-09-21	11.998.378,90	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7098	13,7193	30-09-21	5.895.396,09	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5650	9,6635	30-09-21	594.041,43	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6262	16,6817	30-09-21	5.810.570,16	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3950	11,3986	30-09-21	3.114.268,14	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7527	9,6900	30-09-21	2.419.845,03	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3293	9,2703	30-09-21	3.766.447,92	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7043	24,5950	30-09-21	17.167.176,73	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9418	10,8997	30-09-21	19.656.691,47	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2428	12,1776	30-09-21	10.651.234,36	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8114	26,7984	30-09-21	201.684.640,02	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7551	26,7414	30-09-21	63.610.463,69	685
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0761	2,0828	29-09-21	150.046.898,84	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0655	2,0721	29-09-21	39.617.762,67	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3468	30-09-21	26.110.279,12	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3259	10,3266	30-09-21	1.940.583,32	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6946	21,5962	30-09-21	24.363.652,11	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0130	18,0185	29-09-21	5.383.739,50	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9645	17,9684	29-09-21	579.724,64	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1845	71,9580	30-09-21	88.986.993,09	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2136	67,0004	30-09-21	45.988.961,79	809
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5094	75,2724	30-09-21	138.294.677,10	974
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7366	9,6714	30-09-21	10.375.877,43	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	22,9247	22,9235	30-09-21	48.789.209,80	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7168	8,7159	30-09-21	27.111.698,21	295
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5351	61,9415	30-09-21	156.831.744,59	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6663	7,6254	30-09-21	35.629.446,85	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5907	9,5632	30-09-21	58.530.100,59	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	13,3191	13,2519	30-09-21	51.815.651,46	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3209	10,3009	30-09-21	42.461.674,11	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5938	11,5877	30-09-21	88.922.513,77	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,6869	30-09-21	7.527.016,53	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,6960	30-09-21	64.306.816,00	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,8483	935,8309	30-09-21	27.428.858,97	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8711	14,8451	30-09-21	15.526.985,73	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4944	19,4951	30-09-21	297.650.851,42	2.709
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,5397	29-09-21	7.397.459,15	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6892	13,6894	29-09-21	96.777.147,06	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1390	14,1391	29-09-21	681.317,75	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3819	14,3198	30-09-21	267.514.766,73	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4319	20,4403	29-09-21	155.012.482,74	1.413
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6646	20,6734	29-09-21	24.601.359,70	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6550	20,6636	29-09-21	602.159.730,75	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8845	20,8934	29-09-21	133.293.176,43	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6897	8,6895	30-09-21	43.715.865,08	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8031	8,8029	30-09-21	605.201.639,55	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2015	16,2003	30-09-21	306.468.189,36	1.696
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0809	11,0802	30-09-21	16.717.922,21	306
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4569	11,4563	30-09-21	431.964.680,91	910
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2225	11,2739	29-09-21	26.475.993,14	417
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5534	19,5526	30-09-21	291.338.290,01	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,8713	29,5874	30-09-21	165.611.424,73	2.006
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8258	24,9271	29-09-21	150.496.136,20	1.983
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1244	11,1227	30-09-21	87.599,22	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9751	9,9741	30-09-21	59.845,00	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9895	27,8028	30-09-21	17.734.319,46	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5149	9,5504	29-09-21	24.031.792,52	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8148	10,7990	30-09-21	33.512.789,57	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8608	11,8516	30-09-21	26.180.156,73	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0360	12,0250	30-09-21	28.422.125,63	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3736	10,3491	30-09-21	5.430.219,54	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.479,5402	1.478,6345	30-09-21	7.125.651,03	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9165	9,8975	30-09-21	3.252.661,68	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7777	11,6720	30-09-21	4.411.622,44	817
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3451	156,3731	30-09-21	10.956.841,28	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7433	87,0197	29-09-21	32.234.061,14	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8825	110,4503	30-09-21	30.129.886,67	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2157	11,2385	30-09-21	5.133.764,58	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9343	9,9348	30-09-21	27.492.877,81	5.945
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9905	9,9819	30-09-21	3.021.764,77	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6658	703,8281	30-09-21	35.168.551,65	1.414
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9238	22,8579	30-09-21	10.268.551,46	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,3757	29,3338	30-09-21	15.384.474,34	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	28,1577	28,1172	30-09-21	13.388.886,02	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1863	30,1650	30-09-21	10.198.581,78	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8208	27,8001	30-09-21	12.290.523,50	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5523	9,5523	30-09-21	237.367,43	7
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9788	9,9792	30-09-21	3.715.047,51	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0705	10,0736	30-09-21	7.427.404,43	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9493	52,7707	30-09-21	40.010.309,93	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8212	58,6264	30-09-21	1.476.223,21	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0390	10,0335	30-09-21	1.050.490,45	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7882	10,7689	30-09-21	3.068.868,68	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,9868	356,4638	30-09-21	2.884.063,23	337
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,0827	357,5539	30-09-21	3.326.939,76	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3275	313,8470	30-09-21	25.247.326,38	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9553	310,8725	30-09-21	36.036.742,27	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6854	326,6103	30-09-21	55.526.928,89	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6507	329,4656	30-09-21	76.150.896,97	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	313,5578	313,0047	30-09-21	33.633.815,86	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6362	321,3989	30-09-21	72.664.954,57	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7792	325,6804	30-09-21	52.146.999,67	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.238,0271	7.237,2167	30-09-21	1.331.544,72	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.164,7831	7.163,9023	30-09-21	41.985.794,17	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3377	322,5271	30-09-21	30.309.141,04	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,7122	751,7820	30-09-21	44.628.432,43	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,7388	1.104,5917	30-09-21	15.989.843,28	708
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,3086	1.127,1832	30-09-21	15.582.739,21	2.515
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,6598	523,6256	30-09-21	11.488.686,82	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,3499	534,3267	30-09-21	14.659.208,13	2.565
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1651	637,1469	30-09-21	5.258.673,75	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2492	634,2227	30-09-21	25.303.688,51	2.995
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	947,8408	947,9756	29-09-21	6.856.627,21	3.798
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	905,7422	905,8263	29-09-21	17.151.926,75	1.873
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	684,3517	680,0643	30-09-21	18.410.141,73	4.545
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,8933	649,7646	30-09-21	28.201.002,02	1.839
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6786	328,1487	30-09-21	31.222.593,04	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,5820	333,1633	30-09-21	85.921.223,10	2.508
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,8536	562,2216	29-09-21	317.290,47	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,0357	537,2729	29-09-21	6.713.807,44	666
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	325,7142	325,5779	30-09-21	78.382.338,20	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,1854	312,0784	30-09-21	31.785.403,54	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4537	327,6680	30-09-21	22.702.977,64	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9207	325,8671	30-09-21	79.255.183,03	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5686	304,5645	30-09-21	18.972.439,19	745
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,6049	339,0184	30-09-21	32.048.351,17	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,9275	314,2958	30-09-21	17.302.066,67	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,2918	314,8828	30-09-21	16.327.009,37	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,8010	770,1817	30-09-21	455.973.967,44	17.150
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,4922	715,0237	30-09-21	199.525.671,69	8.124
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,5277	828,8637	30-09-21	299.878.591,14	13.149
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,3887	1.372,2190	30-09-21	26.428.344,08	1.434
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,8516	777,7926	30-09-21	9.193.293,12	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,1359	805,5464	30-09-21	229.043.053,64	8.236
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,8509	920,7345	30-09-21	419.921.728,87	15.352
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,2596	308,5571	30-09-21	16.821.492,44	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1849	1.243,0312	30-09-21	62.468.273,40	4.959
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,5722	1.225,4019	30-09-21	108.751.635,38	5.548
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.268,9195	1.268,7410	30-09-21	21.213.888,40	1.016
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,6668	1.301,5194	30-09-21	50.713.098,56	4.729
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,3406	932,9326	30-09-21	2.998.176,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,6402	905,2146	30-09-21	12.565.202,27	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,8824	556,9779	30-09-21	4.295.989,71	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	903,0166	898,2453	30-09-21	10.045.836,14	2.520
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	862,8756	858,2740	30-09-21	59.088.067,58	3.175
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,1836	579,6818	30-09-21	10.885.099,33	2.286
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	558,1883	553,8595	30-09-21	28.572.110,05	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9853	309,0768	29-09-21	1.445.943,58	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,5740	875,4715	30-09-21	226.692.709,16	16.437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	917,3524	916,2438	30-09-21	15.335.062,25	3.562
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5952	11,5733	30-09-21	10.639.703,54	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4287	4,4314	30-09-21	5.543.980,94	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2008	17,1642	30-09-21	8.839.174,14	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1991	7,2032	30-09-21	2.827.842,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7282	28,5054	30-09-21	28.810.415,03	1.869
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4449	17,4122	30-09-21	27.431.229,37	1.239
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7373	15,6898	30-09-21	14.902.881,43	1.319
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3850	11,3845	30-09-21	9.533.253,94	1.303
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5022	12,4286	30-09-21	5.002.602,45	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0592	23,0627	30-09-21	7.115.609,99	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.	25,0011	24,8914	30-09-21	5.612.888,30	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6372	12,6367	30-09-21	6.588.542,81	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9639	,9616	30-09-21	395.760,24	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5851	9,6103	30-09-21	4.436.555,18	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4793	22,4672	30-09-21	6.655.478,05	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5371	19,5194	30-09-21	42.415.263,98	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6950	15,7367	30-09-21	33.254.687,82	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3505	11,3262	30-09-21	3.440.570,15	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7394	14,7581	30-09-21	12.439.895,16	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4716	1,4687	30-09-21	5.504.327,44	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5750	4,5814	29-09-21	450.434.900,18	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.	104,4957	104,4935	26-09-21	91.874.073,43	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,8881	2.243,1502	30-09-21	283.171.186,83	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.604,0936	1.593,4733	30-09-21	18.102.589,80	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2919	1,2866	30-09-21	11.591.752,28	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2793	1,2741	30-09-21	513.738,47	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	839,0442	838,4970	30-09-21	30.811.990,11	591
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,7487	847,2054	30-09-21	3.368,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7047	15,6874	30-09-21	78.640.716,39	1.824
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9217	15,9044	30-09-21	1.291.545,22	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,4089	1.262,4387	30-09-21	6.233.760,46	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8487	1.260,8772	30-09-21	45.367.676,98	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2749	9,2861	29-09-21	5.829.327,19	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3772	9,3886	29-09-21	9.905.741,68	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.981,1458	1.979,8523	30-09-21	28.724.868,06	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,6514	1.961,3565	30-09-21	49.322.479,31	902
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9765	,9730	30-09-21	4.315.149,64	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9806	,9771	30-09-21	31.435,93	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8892	,8860	30-09-21	9.651.777,02	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,5206	73,0744	30-09-21	1.128.909,92	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,2002	70,7665	30-09-21	9.429.673,21	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5484	5,5267	30-09-21	10.558.912,69	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3472	5,3261	30-09-21	8.531.089,27	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4442	1,4422	29-09-21	28.173.156,28	886
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4673	1,4653	29-09-21	18.589.684,11	406
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	1,0205	1,0185	30-09-21	6.256.389,40	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0300	1,0280	30-09-21	2.301.628,21	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0728	1,0722	30-09-21	19.868.679,33	505
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0832	1,0826	30-09-21	2.401.491,06	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2704	12,1590	28-09-21	35.776.184,84	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8302	10,7850	28-09-21	37.968.678,47	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0908	12,9260	28-09-21	16.806.801,63	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1375	13,9023	28-09-21	23.327.045,00	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7420	102,6802	30-09-21	2.919.675,37	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4255	101,3621	30-09-21	1.198.463,23	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,9695	94,8181	30-09-21	756.201,87	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4438	16,4208	30-09-21	257.209,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2154	16,1927	30-09-21	5.115.730,80	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0616	15,0210	30-09-21	43.757.427,16	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4893	28,6176	29-09-21	9.057.288,58	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3716	13,3719	30-09-21	24.359.055,02	221
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9489	26,8918	30-09-21	63.584.621,29	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4054	12,4769	29-09-21	2.177.294,28	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3037	10,3568	29-09-21	12.447.945,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1068	7,1036	30-09-21	62.805.620,22	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2085	23,1219	30-09-21	9.808.711,14	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,5407	99,5541	30-09-21	9.470.665,24	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.	96,8681	95,9106	30-09-21	599.090,46	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1378	13,0622	30-09-21	67.424.519,73	3.650
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6735	14,5904	30-09-21	44.901.463,97	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9676	13,8882	30-09-21	1.667.087,64	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1551	10,2145	29-09-21	3.292.372,82	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,2695	29-09-21	4.620.251,88	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0742	9,0740	30-09-21	103.846.628,98	12.663
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3294	11,3023	30-09-21	27.803.568,04	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6409	11,6136	30-09-21	4.903.046,78	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.	228,1329	228,7117	29-09-21	15.674.806,53	1.201
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4566	4,4458	30-09-21	24.234.036,46	1.444
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9433	15,9518	29-09-21	30.978.977,42	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6934	9,6761	30-09-21	9.570.193,69	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8629	80,5724	30-09-21	15.195.315,60	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8673	82,5770	30-09-21	2.166.068,91	362
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.	26,6655	26,5684	30-09-21	2.012.774,37	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.	111,4821	111,5455	29-09-21	18.125.164,46	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5283	100,5854	29-09-21	794.769,16	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7604	149,8997	30-09-21	32.537.085,70	792
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1316	131,3769	30-09-21	9.255.917,17	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2381	17,2073	30-09-21	53.310.991,33	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1420	9,1617	30-09-21	4.161.749,93	249
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1814	30-09-21	2.456.362,85	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9459	8,9019	30-09-21	8.881.395,82	731
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0935	10,0449	30-09-21	1.301.433,59	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.	13,2797	13,2853	30-09-21	12.300.557,90	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2744	13,2370	30-09-21	13.034.099,37	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0405	11,0023	30-09-21	41.873.304,58	836
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1373	91,7622	30-09-21	4.942.086,10	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,8100	104,8886	30-09-21	6.486.250,79	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,8264	117,0352	30-09-21	48.770.738,94	1.611
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3806	6,3823	30-09-21	76.108.730,75	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5251	13,4550	30-09-21	18.589.967,72	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8320	14,7555	30-09-21	175.294.588,87	9.932
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9066	6,9288	29-09-21	13.294.893,85	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.	6,0892	6,0924	29-09-21	22.729.523,88	218
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8051	9,7640	30-09-21	204.475.263,47	13.237
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5284	17,4039	30-09-21	30.007.932,91	2.940
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2096	19,0737	30-09-21	21.420.357,21	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4954	6,4932	30-09-21	49.096.285,23	1.637
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3584	6,3554	30-09-21	715.565.766,50	23.900
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3578	6,3548	30-09-21	114.610.816,55	517
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3462	6,3432	30-09-21	336.168.434,80	11.003
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0038	6,0032	30-09-21	81.522.173,19	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0135	6,0107	30-09-21	28.841.362,15	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9992	5,9963	30-09-21	19.950.916,35	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1749	6,1827	29-09-21	4.767.401,98	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1622	6,1699	29-09-21	5.972.365,76	55
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4497	6,4501	30-09-21	16.950.156,08	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4157	6,4174	30-09-21	21.128.758,45	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6441	6,6459	30-09-21	19.279.711,10	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6257	6,6277	30-09-21	37.289.224,61	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5409	6,5429	30-09-21	68.833.931,99	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5959	6,5882	30-09-21	118.727.895,02	3.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4294	6,4220	30-09-21	56.039.099,51	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3572	6,3527	30-09-21	37.090.276,17	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.	10,9301	10,9632	29-09-21	158.683.710,70	7.727
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2443	11,2786	29-09-21	214.188.387,89	26.401
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3957	9,3644	29-09-21	31.728.115,64	2.402
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7696	9,7373	29-09-21	71.059.669,36	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6718	21,4870	30-09-21	46.991.958,67	3.280
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.	14,3311	14,2579	30-09-21	27.922.637,74	1.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8213	14,7460	30-09-21	51.463.791,59	7.253
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1697	18,0350	30-09-21	38.839.544,41	1.796
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0685	21,9055	30-09-21	33.916.715,98	5.137
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2728	22,0834	30-09-21	2.022,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0924	7,1153	29-09-21	54.143.703,08	7.415
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.	6,1056	6,1024	30-09-21	20.337.202,44	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1459	6,1427	30-09-21	37.753.473,77	3.379
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0535	7,0529	30-09-21	394.320.481,60	9.177
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1179	7,1174	30-09-21	753.652.667,07	30.690
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1421	10,0998	30-09-21	230.818.133,30	18.653
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.	7,3229	7,3246	30-09-21	90.395.224,95	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.	6,3771	6,3767	30-09-21	34.674.555,37	2.217
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7647	7,7724	29-09-21	1.668.098.497,17	35.183
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3764	7,3836	29-09-21	1.448.903.781,61	45.940
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7295	7,7266	30-09-21	68.153.544,08	320
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7304	7,7275	30-09-21	538.068.609,02	16.654
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7079	7,7049	30-09-21	115.413.435,99	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.	7,2280	7,1983	30-09-21	27.340.264,94	1.896
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5146	7,4840	30-09-21	131.904.946,85	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7244	6,7753	29-09-21	15.112.600,31	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.	16,4318	16,3703	29-09-21	25.036.412,09	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9897	16,9266	29-09-21	73.679.695,23	14.123
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8374	7,8547	29-09-21	15.635.171,73	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1034	8,1215	29-09-21	4.441.882,76	371
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1255	4,1320	30-09-21	8.266.280,50	1.039
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6282	5,6373	30-09-21	1.652,08	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.	6,3705	6,3539	30-09-21	15.855.354,94	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3427	6,3504	29-09-21	1.291.457.471,60	28.469
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.	7,4795	7,4785	30-09-21	747.524.802,60	20.858
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8918	7,8938	30-09-21	84.771.314,86	3.184
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9376	9,8955	30-09-21	501.731.329,82	36.154
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5455	9,5048	30-09-21	122.062.863,00	8.085
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2090	7,2084	30-09-21	17.547.010,50	981
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4705	7,4701	30-09-21	255.221.223,71	18.167
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4282	11,4283	30-09-21	109.284.940,61	6.176
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5135	11,5138	30-09-21	258.873.421,74	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,9758	7,9417	30-09-21	13.532.667,88	1.291
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2817	8,2465	30-09-21	83.451.321,76	6.689
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*

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 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.	7,8083	7,8096	30-09-21	83.349.657,27	2.861
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4512	6,4477	30-09-21	103.290.401,44	3.606
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3755	6,3678	30-09-21	70.711.114,41	2.461
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4189	6,4113	30-09-21	11.418,90	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1490	6,1379	30-09-21	4.904,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1269	6,1158	30-09-21	14.083.337,35	455
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9577	7,9538	30-09-21	887.037.230,88	32.540
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8439	7,8399	30-09-21	119.582.621,10	4.514
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.	8,7541	8,7533	30-09-21	59.877.912,40	382
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7618	8,7608	30-09-21	168.635.811,97	10.650
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5446	8,5437	30-09-21	38.794.280,27	573
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0133	9,0125	30-09-21	1.144.176.175,04	6.286
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.	6,4762	6,4734	30-09-21	174.013.265,44	5.969
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5030	7,5020	30-09-21	401.157.277,49	5.912
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7044	8,6758	30-09-21	748.716.965,14	34.127
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.	13,7721	13,7005	30-09-21	92.012.300,77	6.182
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2994	15,2203	30-09-21	380.633.555,32	16.084
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,5814	30,4633	30-09-21	12,90	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,2640	27,1395	30-09-21	11.987.471,46	983
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5551	6,5636	29-09-21	385.800.540,54	2.641
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7983	12,8486	29-09-21	21.851,97	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7738	15,7822	30-09-21	27.536.229,97	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3864	16,3957	30-09-21	155.294.727,30	14.356
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6493	5,6319	30-09-21	104.896.348,51	5.969
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2277	6,2087	30-09-21	370.508.508,03	18.146
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	10,2360	30-09-21	16.343.675,83	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.	13,0884	13,1193	29-09-21	4.068.544,37	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2201	10,2197	29-09-21	448.595.073,20	12.048
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2648	12,2738	29-09-21	4.880.491,31	162
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0313	11,0353	29-09-21	44.469.371,68	1.201
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	11,9892	11,9885	29-09-21	612.459.280,53	15.167
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8364	8,9387	29-09-21	3.800.466,08	243
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2482	12,2503	29-09-21	538.789.756,51	15.426
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8455	10,8554	29-09-21	68.533.004,86	2.792
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0564	5,0801	29-09-21	7.643.989,30	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,4603	707,2568	29-09-21	13.467.103,47	951
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9128	21,1297	29-09-21	18.974.824,25	2.424
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.	7,0547	7,0542	30-09-21	135.675.018,75	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8641	6,8635	30-09-21	37.575.156,81	3.257
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,4598	65,9396	30-09-21	23.541.908,18	1.984
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.	1.853,0274	1.853,0013	29-09-21	64.883.226,49	4.196
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0322	29,9300	29-09-21	19.749.563,80	1.869
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.	12,1951	12,1949	30-09-21	46.624.413,90	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0872	12,0870	30-09-21	109.152.040,42	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7923	11,7919	30-09-21	46.872.410,58	3.244
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0324	13,0366	29-09-21	3.039.759,54	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2200	12,1141	30-09-21	9.471.983,93	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.907,7505	1.907,7524	29-09-21	12.070.020,53	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.	8,1370	8,1761	29-09-21	7.768.870,39	963
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2980	11,2979	29-09-21	13.243.565,66	660
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8243	6,8372	30-09-21	806.259,33	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2108	7,2246	30-09-21	19.522.921,91	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5593	24,5950	29-09-21	37.825.646,39	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3213	10,3160	30-09-21	2.931.260,41	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4656	12,4544	30-09-21	3.832.295,76	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4904	13,4730	30-09-21	4.555.632,49	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4577	11,4514	30-09-21	8.264.741,79	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2565	10,2846	30-09-21	5.746.252,01	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1079	10,0827	30-09-21	222.989,44	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0838	11,0562	30-09-21	7.920.227,83	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2639	130,2591	30-09-21	2.732.802,24	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,9821	147,1724	30-09-21	198.537,68	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,9845	152,1528	30-09-21	567.282,34	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,2898	151,4597	30-09-21	21.935.594,73	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5872	100,8279	28-09-21	3.271.583,95	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5958	7,5936	28-09-21	11.319.833,48	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6034	12,5137	30-09-21	16.363.935,40	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0399	11,0722	29-09-21	27.406.363,64	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8591	12,9354	29-09-21	64.616.795,81	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3411	10,3553	29-09-21	31.239.298,61	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7844	9,7842	29-09-21	25.103.058,28	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1167	10,1928	30-09-21	3.533.322,23	125
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7352	13,4482	28-09-21	237.080.529,59	4.843
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8964	13,6063	28-09-21	29.126.708,66	3.321
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0742	12,8012	28-09-21	7.320.809,44	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,9926	9,9893	28-09-21	59.936,17	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9586	9,9555	28-09-21	99.555,50	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9536	9,9486	28-09-21	99.486,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9531	9,9482	28-09-21	99.481,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2359	10,1912	28-09-21	2.010.585,01	172
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6941	11,6268	28-09-21	1.924.147,06	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4621	13,2752	28-09-21	10.823.761,73	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	8,3969	8,2904	28-09-21	619.089,87	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5521	9,4794	28-09-21	2.356.481,69	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5322	7,4801	28-09-21	7.409.911,26	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1481	10,0720	28-09-21	10.366.999,25	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3546	14,1267	28-09-21	14.058.635,07	186
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5999	9,5334	28-09-21	23.038.065,16	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3515	13,3825	30-09-21	757.235,01	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7711	13,8067	30-09-21	5.044.938,32	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	12,4069	12,3756	28-09-21	3.133.795,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2098	10,1955	28-09-21	1.241.745,01	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1091	11,0213	28-09-21	3.004.658,08	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3448	8,1966	28-09-21	3.172.325,12	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2223	10,1231	28-09-21	33.147.765,29	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0104	8,8677	28-09-21	3.173.508,21	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1028	9,9678	28-09-21	951.729,35	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9011	9,8809	30-09-21	7.150.433,87	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2035	12,0193	28-09-21	2.564.843,29	72

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2406	11,9655	28-09-21	1.602.128,68	63
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0189	9,9575	28-09-21	4.453.179,03	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9307	9,8734	28-09-21	547.936,19	31
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.	6,2093	6,2044	30-09-21	71.629.644,28	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5847	7,5699	30-09-21	5.493.708,51	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6455	7,6307	30-09-21	823.684,81	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6074	7,5926	30-09-21	982.522,09	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6532	7,6383	30-09-21	1.370.954,18	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	6,2184	6,2283	29-09-21	71.472.488,64	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1345	10,1381	29-09-21	127.774.739,44	3.120
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7722	3,7590	29-09-21	552.906.821,43	87.981
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5238	17,7255	29-09-21	34.672.390,21	1.454
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0763	18,2849	29-09-21	80.998.619,41	5.873
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0105	12,0523	29-09-21	12.461.911,15	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3882	12,4317	29-09-21	587.073.538,03	90.202
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6344	13,6190	29-09-21	750.040.203,61	90.201
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1361	7,1532	29-09-21	35.470.230,07	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3605	7,3783	29-09-21	755.899.203,61	90.195
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7399	12,7915	29-09-21	418.503.591,57	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3516	12,4013	29-09-21	17.443.210,33	1.094
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2394	5,1644	29-09-21	4.942.375,74	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4047	5,3274	29-09-21	380.142.778,49	90.204
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,5027	8,4973	29-09-21	397.145.828,33	90.200
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2499	8,2444	29-09-21	61.482.702,39	2.903
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8135	7,8303	29-09-21	3.950.907,49	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0584	8,0759	29-09-21	449.225.128,03	69.390
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5275	8,5334	29-09-21	6.976.223,20	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3435	7,3416	29-09-21	664.547.615,01	90.195
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2153	13,2000	29-09-21	8.930.827,29	707
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2519	10,2531	29-09-21	256.144.818,17	3.790
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4029	10,4043	29-09-21	1.368.620.052,65	90.235
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3501	11,3979	29-09-21	16.976.850,57	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7071	11,7568	29-09-21	1.027.994.057,60	90.200
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0614	6,0614	29-09-21	102.647.222,98	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1265	6,1268	29-09-21	49.026.365,42	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1170	6,1211	29-09-21	45.784.379,65	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0310	8,0396	29-09-21	30.640.004,80	904
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2222	6,2291	29-09-21	93.591.929,82	3.235
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2733	6,2741	29-09-21	78.617.330,88	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5499	6,5564	29-09-21	241.877.200,47	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3946	6,3971	29-09-21	126.124.431,66	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1844	6,1867	29-09-21	86.767.294,36	2.420
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5153	6,5218	29-09-21	39.724.072,36	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5220	6,5350	29-09-21	17.754.595,40	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4982	6,5107	29-09-21	153.916.843,22	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4447	6,4508	29-09-21	101.725.732,07	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3092	6,3103	29-09-21	83.427.282,77	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0146	12,0311	29-09-21	21.510.346,26	544
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1471	12,1639	29-09-21	48.384.829,33	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2096	10,2133	29-09-21	228.482.647,83	1.932

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0781	10,0817	29-09-21	330.315.772,75	21.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4899	24,5032	29-09-21	169.861.430,93	4.163
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6714	24,6849	29-09-21	278.138.486,98	2.315
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3086	24,3216	29-09-21	509.650.589,45	47.871
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7094	8,7157	29-09-21	362.779.731,96	90.193
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,2923	1.011,6823	29-09-21	47.843.171,70	1.066
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4929	9,4929	29-09-21	141.443.036,37	3.595
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6975	6,6976	29-09-21	12.043.437,69	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,6028	1.035,0253	29-09-21	1.278.853.743,11	87.986
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0497	22,1194	29-09-21	10.756.452,36	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5984	22,6704	29-09-21	646.489.766,26	67.735
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4747	6,4751	29-09-21	21.935.414,61	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2493	6,2494	29-09-21	1.748.165.554,35	90.191
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3462	6,3465	29-09-21	31.301.663,90	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1576	6,1664	29-09-21	30.025.733,74	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0004	6,0012	29-09-21	293.802.623,00	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0735	6,0744	29-09-21	196.914.003,07	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0256	6,0254	29-09-21	181.260.287,54	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9876	5,9879	29-09-21	41.789.774,69	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0533	6,0536	29-09-21	159.920.864,65	4.294
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0696	6,0696	29-09-21	149.461.615,56	4.134
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0951	6,0993	29-09-21	95.925.296,61	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3244	6,3341	29-09-21	78.542.973,81	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2643	6,2685	29-09-21	873.468.394,88	90.199
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1401	7,1400	29-09-21	76.602.888,69	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.	9,7731	9,7741	30-09-21	63.948.578,36	2.665
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9616	9,9627	30-09-21	5.783.613,02	614
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,9527	903,5674	29-09-21	38.178.032,06	2.763
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,2236	882,8012	29-09-21	4.386.923,94	161
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,6597	916,3162	29-09-21	1.842.750,49	616
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.	7,7550	7,7358	30-09-21	38.017.804,86	2.186
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0977	8,0780	30-09-21	388.817,01	615
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6507	8,6410	30-09-21	19.026.287,62	1.107
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.	8,6866	8,6849	30-09-21	27.192.042,62	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4629	6,4578	30-09-21	28.643.628,61	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8239	10,8204	30-09-21	115.785.199,81	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0236	9,0206	30-09-21	81.122.291,90	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5450	8,5456	30-09-21	58.667.004,23	2.224
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1898	8,1845	29-09-21	4.969.714,62	682
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0368	8,0320	29-09-21	32.261.778,40	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6172	9,5756	30-09-21	9.083.758,74	653
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0260	9,9830	30-09-21	978.773,08	645
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5156	8,5105	30-09-21	1.338.387,24	616
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,1683	8,1632	30-09-21	9.395.930,80	707
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4961	9,4975	30-09-21	73.532.495,54	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6049	9,6064	30-09-21	3.851.691,44	108
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5791	9,5806	30-09-21	5.175.300,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9286	9,8859	30-09-21	2.590.017,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,8725	1.082,3375	30-09-21	108.094.388,07	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1396	30-09-21	4.431.377,51	168
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.020,1154	1.019,1715	30-09-21	97.391.172,14	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.	10,3499	10,3403	30-09-21	4.096.711,26	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,9401	1.094,1242	30-09-21	62.594.534,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2038	11,1647	30-09-21	5.348.973,26	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,5771	177,7183	30-09-21	175.115.493,91	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,3269	163,4511	30-09-21	162.738.988,90	5.056
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,9063	169,0371	30-09-21	366.235.771,76	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,3737	161,2691	30-09-21	43.920.481,81	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,3728	148,3516	30-09-21	34.193.363,86	1.790
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,4229	153,3692	30-09-21	68.404.574,86	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,0875	131,0905	30-09-21	89.001.701,00	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8623	128,8689	30-09-21	17.064.589,51	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	30,2373	30,2294	30-09-21	82.789.921,88	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1356	10,1331	30-09-21	84.662.849,66	3.309
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1581	10,1556	30-09-21	3.455.134,47	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9601	5,9562	29-09-21	331.189.660,10	5.097
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	992,2533	991,5539	29-09-21	61.047.169,65	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.169,2944	1.167,1676	29-09-21	19.180.601,61	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9171	5,9100	29-09-21	185.268.352,72	2.871
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2721	12,2945	30-09-21	14.112.747,18	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5343	10,5537	30-09-21	7.125.902,66	798
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,2360	1.066,9418	30-09-21	32.188.563,31	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9842	12,0946	30-09-21	8.987.890,77	799
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7648	8,8455	30-09-21	624.404,84	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8623	9,7946	29-09-21	1.289.614,45	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7451	10,7433	30-09-21	65.706.356,26	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1225	10,1207	30-09-21	7.986.479,63	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0441	10,0424	30-09-21	20.084,96	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8787	907,7521	30-09-21	259.644.265,31	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9128	9,9114	30-09-21	134.281.534,10	3.322
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9357	9,9344	30-09-21	10.872.440,39	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3530	10,3515	30-09-21	5.613.149,79	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9179	9,9165	30-09-21	36.051.681,62	3.550
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7438	9,7406	30-09-21	35.786.594,20	332
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,3852	998,0597	30-09-21	14.110.357,91	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	20,8184	20,8394	29-09-21	27.748.636,95	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8465	10,8458	30-09-21	644.946.882,26	16.445
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0254	10,0015	30-09-21	897.187,07	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3319	11,3311	30-09-21	84.811.722,07	1.618
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3094	9,2918	30-09-21	1.564.118,51	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1084	11,1076	30-09-21	331.349.839,21	25.459
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3082	9,2941	30-09-21	4.538.312,85	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9082	10,9036	30-09-21	6.567.805,42	459
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0792	10,0750	30-09-21	2.155.103,96	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3769	20,3680	30-09-21	10.062.994,00	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1746	19,1659	30-09-21	17.299.995,68	1.986
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7768	19,7678	30-09-21	860.481,46	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0319	11,0156	30-09-21	4.948.811,95	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5063	9,4920	30-09-21	10.049.900,38	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0071	8,9935	30-09-21	11.715.041,43	1.228
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0699	12,0791	29-09-21	5.588.000,81	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1258	10,1249	30-09-21	60.721.878,86	444
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,0938	2.614,8596	30-09-21	43.733.573,37	4.399
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9560	12,9460	30-09-21	10.181.026,91	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0288	10,0210	30-09-21	3.530.151,26	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4790	17,4651	30-09-21	14.795.920,51	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9806	12,9703	30-09-21	877.195,34	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6877	16,6743	30-09-21	11.890.339,47	5.035
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9481	12,9377	30-09-21	986.993,83	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7506	9,6704	30-09-21	4.668.868,42	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0730	7,9629	30-09-21	2.469.988,88	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2833	9,2067	30-09-21	33.138.599,59	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6936	7,5863	30-09-21	1.164.620,89	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0244	8,9498	30-09-21	1.527.390,78	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4805	7,3783	30-09-21	664.295,86	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7499	11,7476	30-09-21	34.140.679,73	1.220
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0451	9,9996	30-09-21	4.038.583,56	156
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9908	33,9838	30-09-21	118.443.832,69	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8715	22,7850	30-09-21	2.482.226,70	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1335	33,1266	30-09-21	69.599.689,33	3.652
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8629	22,7850	30-09-21	2.051.035,03	150
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1805	9,1166	30-09-21	8.287.508,25	537
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8817	8,8197	30-09-21	12.039.776,18	1.367
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2776	9,2131	30-09-21	7.497.975,29	586
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	89,9827	89,3160	30-09-21	1.020.917,22	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6655	90,8584	30-09-21	798.999,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,2159	58,8389	30-09-21	867.106,62	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,9292	61,4793	30-09-21	2.191.506,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,2273	592,1101	30-09-21	32.740.038,10	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4130	59,1309	30-09-21	33.701.438,01	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7558	85,0365	30-09-21	368.723.649,72	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,0197	60,5935	30-09-21	18.328.574,40	864
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.	130,5540	130,5588	30-09-21	17.872.370,00	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8005	187,7599	30-09-21	748.530,88	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 (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.	188,3859	187,5900	30-09-21	28.672.228,92	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.	467,3901	472,2122	30-09-21	19.070.561,20	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.	151,4688	151,4432	30-09-21	26.014.345,03	702
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1060	148,0777	30-09-21	614.256,83	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2164	152,1909	30-09-21	139.439.293,36	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7860	136,7921	30-09-21	1.387.860.979,13	3.335
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6058	136,6117	30-09-21	150.267.836,09	964
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6863	110,4046	30-09-21	4.461.275,85	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4627	110,1813	30-09-21	10.858.071,69	531
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1711	100,9120	30-09-21	539.341,51	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9382	111,6533	30-09-21	11.296.647,69	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0414	166,0523	30-09-21	26.248.977,02	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3894	104,3847	30-09-21	32.233.784,43	457
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1818	101,1762	30-09-21	714.240,04	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,2631	79,6140	30-09-21	53.856.219,97	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8389	124,0248	30-09-21	1.874.187,53	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5153	123,7004	30-09-21	33.461,93	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9976	124,1839	30-09-21	109.031.499,98	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6822	104,8105	29-09-21	19.125.305,05	530
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2047	108,3403	29-09-21	74.817.039,19	1.082
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1763	106,3081	29-09-21	4.956.758,01	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.	264,7069	262,5451	30-09-21	22.947.641,40	879
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6231	101,6832	29-09-21	32.826.800,22	496
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6959	104,7604	29-09-21	112.129.602,94	1.688
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5479	103,6108	29-09-21	1.010.503,65	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,0671	226,4604	30-09-21	7.198.554,85	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4704	108,4346	30-09-21	97.166.182,11	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2081	108,1721	30-09-21	37.970.213,22	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1358	103,1005	30-09-21	814.496,86	185
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2718	110,2357	30-09-21	9.277.509,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,1926	100,8956	30-09-21	7.386.166,87	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.	99,0346	98,7625	30-09-21	11.356.288,99	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,7044	30,7321	29-09-21	20.893.063,64	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,4768	189,6761	30-09-21	110.993.946,79	2.770
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2714	193,2348	30-09-21	121.235.889,23	8
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1383	193,1014	30-09-21	17.653.453,12	592
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9498	102,9598	30-09-21	289.312.777,42	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.	124,0711	124,2130	29-09-21	49.955.716,33	2.037
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6719	124,8158	29-09-21	24.182.214,47	106
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0329	127,9978	30-09-21	149.093,87	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.	130,7405	130,7084	30-09-21	4.729.272,89	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7012	131,6690	30-09-21	50.521.048,39	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8034	109,8114	30-09-21	76.715.195,98	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.	250,6768	250,0089	30-09-21	38.750.118,02	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,4465	404,2030	30-09-21	40.012.959,52	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.	407,1047	406,8669	30-09-21	41.452.031,37	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.	138,8331	138,8498	30-09-21	55.336.832,72	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.	13,3677	13,3441	30-09-21	10.170.923,18	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6456	13,7074	29-09-21	2.620.841,82	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7781	14,8453	29-09-21	3.002.614,79	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9196	14,9877	29-09-21	7.493.871,56	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7264	9,7717	29-09-21	5.205.281,15	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6443	7,6119	30-09-21	3.799.955,14	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1169	7,1278	29-09-21	12.553.174,46	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7098	20,7136	29-09-21	200.412,91	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7308	22,7825	29-09-21	937.404,98	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9916	11,9680	29-09-21	9.361.685,85	138
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6847	13,6858	29-09-21	7.081.413,71	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9058	7,9048	30-09-21	1.799.142,68	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,0137	1.045,3700	30-09-21	3.194.271,81	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3529	10,3906	29-09-21	816.747,93	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,1401	88,3829	29-09-21	13.036.464,44	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5394	8,4522	30-09-21	2.632.258,82	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9352	12,8470	30-09-21	9.941.684,15	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	1.905,6126	1.905,4038	30-09-21	92.417.862,63	2.960
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4516	15,4934	29-09-21	32.662.463,69	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6039	13,6495	29-09-21	45.722.978,17	5.126
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7993	109,7691	30-09-21	9.074.486,64	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1400	6,1279	30-09-21	4.356.792,74	567
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2267	9,2500	29-09-21	7.094.318,01	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	8,7840	8,8086	29-09-21	7.205.408,86	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1999	10,2335	29-09-21	32.676.895,02	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,3591	125,7313	28-09-21	16.278.117,79	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8201	125,2012	28-09-21	60.716.038,72	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8317	125,9460	28-09-21	43.773.787,56	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0843	115,1624	28-09-21	276.287.192,94	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4689	106,9984	28-09-21	148.427.053,11	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5309	1,5263	30-09-21	39.897.993,81	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5146	1,5100	30-09-21	3.055.213,38	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3959	22,3122	30-09-21	66.340.006,85	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5305	14,4460	30-09-21	53.936.784,36	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6983	12,7063	30-09-21	17.102.045,74	558
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8560	12,8157	30-09-21	4.894.925,87	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9682	17,9650	30-09-21	22.976.301,54	607
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8380	17,8345	30-09-21	391.662,07	35
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6341	14,5707	30-09-21	12.939.976,90	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9274	9,9261	30-09-21	297.784,79	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9475	9,9461	30-09-21	1.601,55	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	277,9170	277,4283	30-09-21	6.592.382,74	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1597	11,1144	30-09-21	6.562.693,90	106
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8246	9,8114	30-09-21	3.310.803,31	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0047	10,0240	29-09-21	302.007,49	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4486	9,4471	29-09-21	5.083.884,85	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3994	20,6548	30-09-21	12.005.878,67	9
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0832	20,3135	30-09-21	28.546.294,15	580
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1476	1,1486	29-09-21	3.769.572,07	130

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	13,7164	13,7149	30-09-21	1.036.477.254,60	59.917
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3589	14,3012	30-09-21	15.447.239,23	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6334	11,6140	30-09-21	4.832.059,28	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	11,2776	11,3001	29-09-21	3.196.430,72	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,8124	25,7986	30-09-21	13.768.320,52	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6011	12,5943	30-09-21	6.104.346,71	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1780	12,1710	30-09-21	2.555.499,73	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8261	67,8334	30-09-21	13.651.606,22	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4671	16,4587	30-09-21	37.761.866,52	5.326
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2091	12,1652	30-09-21	2.656.775,20	33
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0745	12,0309	30-09-21	12.540.747,63	1.945
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6277	12,6184	29-09-21	3.089.083,07	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	16,6380	16,5669	30-09-21	43.806.925,05	4.138
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8426	16,7710	30-09-21	4.932.222,95	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6881	7,6793	30-09-21	18.242.083,52	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6040	7,5959	30-09-21	21.167.645,32	1.415
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7272	37,5163	30-09-21	4.635.477,50	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1283	36,9204	30-09-21	57.424.797,98	4.109
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3617	10,3516	30-09-21	1.618.196,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2389	10,2289	30-09-21	1.434.870,77	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	10,3332	10,3326	30-09-21	133.157.896,10	1.439
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7023	87,6875	30-09-21	3.657.355,88	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3664	11,3606	30-09-21	3.408.990,69	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,3428	25,4647	30-09-21	3.736.894,84	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	12,6150	12,5937	30-09-21	2.864.831,21	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5569	12,5355	30-09-21	11.897.035,37	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1866	5,1719	29-09-21	1.050.010,74	151
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8872	11,9016	29-09-21	11.500.951,98	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1916	12,1938	29-09-21	11.785.478,39	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4173	10,4272	29-09-21	5.436.726,27	153
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0066	19,8433	29-09-21	42.065.703,51	3.009
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9488	9,9437	29-09-21	3.413.709,83	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0821	8,1014	29-09-21	5.171.564,22	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2244	11,2376	29-09-21	1.758.700,76	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1820	15,1467	30-09-21	100.879.769,48	4.359
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2903	16,2802	30-09-21	6.023.033,77	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3829	16,3729	30-09-21	32.389.149,13	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0873	16,0772	30-09-21	246.817.366,22	9.033
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5151	11,5146	30-09-21	247.207.295,62	6.527
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1554	14,1547	30-09-21	2.154.141,80	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6980	15,6487	30-09-21	10.510.803,16	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6062	11,6048	30-09-21	192.409.319,05	6.580
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7339	11,7327	30-09-21	61.416.139,78	1.856
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7562	14,7798	30-09-21	3.278.859,79	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5287	14,5516	30-09-21	9.430.747,77	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	22,5210	22,4933	30-09-21	116.967.263,04	6.013
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8362	14,8348	30-09-21	242.406.539,13	8.458
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0478	15,0467	30-09-21	56.897.524,82	2.061
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0970	15,0959	30-09-21	40.986.043,94	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7089	19,7229	30-09-21	7.598.636,61	771
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7465	15,6233	30-09-21	11.171.420,14	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7041	22,8790	30-09-21	18.309.128,55	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6773	22,8516	30-09-21	55.021.838,07	5.885
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9514	25,9014	30-09-21	144.079.984,97	8.263
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8892	23,0654	30-09-21	29.014.885,53	3.300
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,8685	122,6483	30-09-21	3.935.069,21	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,8645	122,6480	30-09-21	2.245.576,08	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.	109,2525	109,3270	30-09-21	3.852.325,10	174
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7895	110,8666	30-09-21	28.650.935,59	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5312	110,6073	30-09-21	347.324,48	5

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.	107,9675	108,0405	30-09-21	3.521.319,53	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,0717	119,8582	30-09-21	3.383.219,54	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,1976	123,9776	30-09-21	59.570,23	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,5457	124,3279	30-09-21	3.206.506,49	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,2982	124,0800	30-09-21	821.370,68	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2192	106,2856	30-09-21	7.001.800,71	142
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7470	110,8241	30-09-21	983.634,47	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,5232	1.701,2068	30-09-21	8.864.168,65	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,9727	1.736,6640	30-09-21	594.189,43	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8732	10,8649	30-09-21	64.374.490,56	3.143
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4476	11,4390	30-09-21	4.815.820,74	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,2982	30-09-21	67.247.230,01	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4958	11,4872	30-09-21	12.386.113,40	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2461	30-09-21	1.286.551,87	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,6822	30-09-21	532.887.560,00	25.435
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4417	12,4208	30-09-21	17.194.561,43	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2564	12,2358	30-09-21	423.221.007,86	2.373
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4626	12,4417	30-09-21	43.824.936,72	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2013	12,1806	30-09-21	24.636.128,88	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4842	10,4527	30-09-21	128.452.571,18	6.488
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2009	11,1674	30-09-21	535.579,80	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0146	10,9817	30-09-21	86.246.930,74	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	10,9409	30-09-21	6.967.463,67	162
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.	11,1633	11,1180	30-09-21	45.058.221,41	2.951
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7291	11,6817	30-09-21	18.973.571,08	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,6439	30-09-21	1.904.015,20	49
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0419	10,9857	30-09-21	20.497.116,88	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0520	10,0365	30-09-21	70.197.690,90	3.836
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1336	10,1181	30-09-21	2.854.214,36	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1329	10,1175	30-09-21	38.883.279,75	262
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1651	10,1497	30-09-21	9.453.452,22	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0865	10,0710	30-09-21	4.424.550,01	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7445	6,7436	30-09-21	2.638.593,12	621
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1257	7,1251	30-09-21	7.610.397,08	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.	6,9403	6,9395	30-09-21	595.492,79	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,0113	7,0104	30-09-21	120.893,68	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2332	17,3432	30-09-21	19.354.245,62	1.667
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3182	18,4358	30-09-21	75.657.540,69	9.936
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9149	18,0296	30-09-21	4.988.245,71	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0226	18,1377	30-09-21	1.387.184,03	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4377	20,4056	30-09-21	7.061.266,80	399
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.	16,3345	16,3406	30-09-21	4.146.648,47	643
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2431	17,2501	30-09-21	33.790.464,59	9.760
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0691	17,0758	30-09-21	2.204.878,62	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.	16,9873	16,9938	30-09-21	494.856,03	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.	20,6495	20,6172	30-09-21	4.977.577,60	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9637	20,9310	30-09-21	1.736.700,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7809	20,7484	30-09-21	275.657,91	10

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.	10,7052	10,6900	30-09-21	25.131.418,39	1.503
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1099	11,0944	30-09-21	22.109.490,69	6.981
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0609	11,0453	30-09-21	11.872.636,98	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.	11,0283	11,0127	30-09-21	291.305,36	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7769	30-09-21	16.145.453,36	681
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8433	9,8430	30-09-21	250.634.509,09	10.804
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8099	30-09-21	27.303.356,51	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8098	30-09-21	80.076.363,54	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8264	30-09-21	96.895.546,41	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7933	30-09-21	6.218.522,72	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2780	30-09-21	2.434.636,82	146
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4444	10,4374	30-09-21	73.632.123,71	9.953
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3209	10,3139	30-09-21	2.436.826,78	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3222	30-09-21	2.551.213,23	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.	10,3090	10,3020	30-09-21	564.583,95	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4206	14,4400	30-09-21	7.463.145,58	533
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.	14,9151	14,9354	30-09-21	3.756.818,75	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.	14,9642	14,9844	30-09-21	287.564,34	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9136	10,8643	30-09-21	85.863.171,47	4.954
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	10,9604	30-09-21	5.666.383,16	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0107	10,9612	30-09-21	38.523.839,75	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.	10,9554	10,9060	30-09-21	7.178.939,54	216
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5693	16,6151	30-09-21	4.959.977,24	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2559	17,3040	30-09-21	24.097.058,50	9.716
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3480	17,3962	30-09-21	476.353,65	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1155	17,1631	30-09-21	2.670.268,34	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4543	17,5030	30-09-21	909.154,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1242	17,1717	30-09-21	364.185,96	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3072	13,3218	29-09-21	160.955.771,01	9.848
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4979	13,5130	29-09-21	5.753.361,65	7.057
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4262	13,4411	29-09-21	2.073.603,14	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4261	13,4410	29-09-21	85.338.663,82	513
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3666	13,3814	29-09-21	21.609.113,60	562
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1605	14,1964	30-09-21	3.601.453,52	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6034	13,6378	30-09-21	25.584.318,46	1.540
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3103	14,3469	30-09-21	10.020.101,14	6.745
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0926	14,1284	30-09-21	28.387.337,96	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5583	14,5955	30-09-21	2.262.220,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3623	14,3988	30-09-21	1.175.227,87	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5480	8,4949	30-09-21	35.718.212,29	3.201
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9505	8,8952	30-09-21	51.498,83	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.	8,8214	8,7668	30-09-21	15.615.153,06	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0752	9,0191	30-09-21	3.234.478,52	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7776	8,7231	30-09-21	961.104,71	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5687	17,4237	30-09-21	45.246.772,09	2.973
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5786	18,4260	30-09-21	228.543,42	256
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5390	18,3863	30-09-21	573.009,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1422	17,9928	30-09-21	20.125.024,03	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.	18,3008	18,1499	30-09-21	2.732.755,75	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8761	22,6855	30-09-21	107.885.326,66	5.848
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3071	24,1055	30-09-21	237.572.176,47	9.976
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2155	24,0141	30-09-21	1.463.340,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7632	23,5656	30-09-21	51.401.014,78	244

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.	24,6087	24,4045	30-09-21	9.120.221,78	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8346	23,6362	30-09-21	6.713.271,09	168
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9628	20,9532	30-09-21	69.206.595,53	4.124
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6275	21,6180	30-09-21	196.655.586,28	10.902
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6972	21,6876	30-09-21	3.350.057,29	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4358	21,4262	30-09-21	45.686.626,36	264
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7122	21,7026	30-09-21	3.587.752,40	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4996	21,4898	30-09-21	5.118.166,82	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6426	16,5671	30-09-21	46.950.583,97	4.553
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4325	17,3538	30-09-21	70.633.924,19	7.294
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4032	17,3244	30-09-21	521.650,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1723	17,0946	30-09-21	15.076.526,02	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6644	17,5847	30-09-21	2.687.651,77	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1569	17,0792	30-09-21	839.691,08	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9327	4,9346	30-09-21	22.932.024,13	2.010
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1641	5,1662	30-09-21	143.642.492,96	9.961
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0886	5,0906	30-09-21	5.578.753,54	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.	5,0878	5,0898	30-09-21	474.115,39	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1982	7,3054	30-09-21	434.184,41	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8841	6,9866	30-09-21	2.466.004,54	402
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,3124	7,4215	30-09-21	10.386.235,65	7.581
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,1501	7,2565	30-09-21	564.777,18	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.	11,3785	11,3539	30-09-21	26.837.715,02	1.960
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0345	12,0089	30-09-21	113.925.188,75	9.959
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7530	11,7278	30-09-21	8.757.307,32	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.	11,8562	11,8306	30-09-21	1.609.172,01	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.	8,2367	8,2354	30-09-21	31.860.032,78	3.448
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9712	10,9640	30-09-21	132.524.674,97	5.231
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,4111	30-09-21	129.741.084,32	4.011
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2895	30-09-21	251.095.715,85	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0763	13,0584	30-09-21	249.522.486,05	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9924	10,9720	30-09-21	214.574.347,10	6.413
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4458	10,4442	30-09-21	322.993.176,54	9.069
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4652	10,4636	30-09-21	207.271.339,91	6.620
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3904	11,3862	30-09-21	173.224.835,17	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8422	10,8266	30-09-21	82.255.789,72	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4163	30-09-21	161.299.708,24	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9784	12,9749	30-09-21	117.943.769,61	5.190
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8047	11,8029	30-09-21	265.346.016,39	8.193
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,7341	30-09-21	210.986.803,91	6.265
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4589	10,4518	30-09-21	93.764.751,40	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2606	30-09-21	6.178.321,90	254
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	10,9668	30-09-21	18.682.465,31	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.	11,0354	11,0285	30-09-21	2.224.498,28	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0285	30-09-21	63.794.140,90	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0664	11,0596	30-09-21	8.054.890,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0044	10,9975	30-09-21	1.823.013,29	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2760	9,2748	30-09-21	390.851.219,34	22.056
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4233	30-09-21	629.547.551,14	9.936
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3472	30-09-21	12.496.278,40	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3490	9,3479	30-09-21	243.574.036,50	1.420
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4640	9,4629	30-09-21	44.092.639,33	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3120	9,3109	30-09-21	25.162.449,39	786
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3901	1.329,1388	30-09-21	17.268.962,31	854

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.	1.390,8421	1.389,5776	30-09-21	6.213.621,66	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6786	1.378,4149	30-09-21	3.620.017,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6263	1.378,3626	30-09-21	62.759.650,65	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1718	1.386,9060	30-09-21	14.509.578,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,3704	1.348,1141	30-09-21	2.394.473,57	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0521	3,0438	30-09-21	6.729.726,65	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2456	3,2368	30-09-21	48.037.851,60	9.964
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1725	3,1639	30-09-21	705.614,76	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.	3,1636	3,1550	30-09-21	233.418,47	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3353	10,3210	30-09-21	117.428.604,07	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,4548	30-09-21	5.589.674,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4698	10,4553	30-09-21	154.820.395,21	893
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5308	30-09-21	9.140.890,00	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3949	10,3805	30-09-21	3.258.227,87	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7154	10,6848	30-09-21	15.384.847,81	559
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8099	30-09-21	23.198.096,39	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.	10,7576	10,7270	30-09-21	860.905,43	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2587	9,2580	30-09-21	103.215.042,95	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2445	30-09-21	36.945.336,59	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2230	9,2222	30-09-21	410.293.449,58	21.537
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3319	30-09-21	9.333.030,39	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3084	9,3077	30-09-21	598.277.182,24	10.757
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2587	9,2580	30-09-21	549.989.445,56	2.622
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2975	9,2968	30-09-21	353.540.243,72	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3965	9,3958	30-09-21	175.578.710,73	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7610	30-09-21	26.358.742,66	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.	24,4812	24,5171	29-09-21	72.039.826,56	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4183	12,4488	29-09-21	11.409.138,58	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9273	30,7585	30-09-21	137.452.767,65	507
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.	30,6243	30,4567	30-09-21	894,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2661	28,1105	30-09-21	2.426.668,02	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7304	30,5624	30-09-21	2.254.174,08	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7403	15,7000	30-09-21	187.954.447,29	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.	15,6849	15,6447	30-09-21	5.120.073,54	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6666	15,6264	30-09-21	172.707,34	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6589	14,6208	30-09-21	2.241.345,48	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	10,9488	30-09-21	22.930.330,68	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.	10,4157	10,3969	30-09-21	640.189,59	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,6223	30-09-21	62.325,19	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8449	10,8258	30-09-21	1.814.682,96	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8216	10,8024	30-09-21	109.143,27	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5554	17,5061	30-09-21	62.163.436,01	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7529	15,7082	30-09-21	2.158.182,70	85
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4132	18,3614	30-09-21	543.472,84	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,3361	30-09-21	5.588.388,48	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,2159	30-09-21	1.121.596,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,2866	30-09-21	16.785,23	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.	11,4747	11,3905	30-09-21	21,63	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,3141	30-09-21	11,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3510	12,2939	30-09-21	6.905.827,14	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2101	12,1535	30-09-21	65.199.941,34	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6336	11,5794	30-09-21	652.953,45	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5299	12,4714	30-09-21	8.964,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,1718	30-09-21	655.345,47	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1015	12,0454	30-09-21	939,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5794	19,5742	30-09-21	227.080.806,89	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1743	18,1691	30-09-21	2.771.221,88	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9527	19,9473	30-09-21	214.724,61	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4842	14,4838	30-09-21	253.977.096,82	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8636	13,8631	30-09-21	11.693.356,63	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5621	14,5617	30-09-21	6.405.689,93	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1859	14,1783	30-09-21	8.572.717,53	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5064	13,4989	30-09-21	1.107.464,06	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0392	14,0316	30-09-21	616.649,89	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0874	21,1511	29-09-21	3.735.079,13	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1255	22,1928	29-09-21	3.104.554,46	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4183	9,4148	29-09-21	93.013.325,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0218	9,0182	29-09-21	561.942,23	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3230	29-09-21	2.349.854,56	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	12,0031	29-09-21	10.004.412,10	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8813	11,8974	29-09-21	745.938,71	69
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3054	11,3148	29-09-21	12.978.329,85	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2225	11,2317	29-09-21	4.812.309,87	277
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,4042	29-09-21	23.077.627,63	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3228	10,3272	29-09-21	9.120.043,49	456
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4248	108,3259	28-09-21	9.476.413,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9709	106,8523	28-09-21	95.038.982,47	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.	121,1754	121,1748	28-09-21	131.026.363,20	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1218	159,1208	28-09-21	224.434.179,75	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9780	100,9767	28-09-21	101.339.846,58	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1029	118,0281	28-09-21	142.814.501,78	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6266	122,6223	28-09-21	121.734.855,21	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9320	103,8039	28-09-21	306.912.763,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5817	136,4762	28-09-21	34.879.927,08	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	9,0293	9,0067	28-09-21	8.386.247,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3462	103,0112	28-09-21	35.598.803,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3196	16,2089	28-09-21	68.342.957,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9290	44,4290	28-09-21	87.137.239,06	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	29-09-21	34.517.965,95	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5123	105,1605	28-09-21	1.595.234.032,85	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	107,4982	107,1259	28-09-21	48.854.105,85	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5660	108,1906	28-09-21	501.785.992,62	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1899	115,5731	28-09-21	8.107.236,21	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3289	116,7068	28-09-21	61.570.034,92	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4827	20,6601	29-09-21	52.021,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5891	19,7577	29-09-21	17.170.135,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5829	18,7159	29-09-21	102.711.187,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8479	20,9974	29-09-21	242.738.090,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4705	20,6174	29-09-21	192.834.053,21	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5767	24,7544	29-09-21	97,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9797	24,1525	29-09-21	290.528.017,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7443	19,8858	29-09-21	17.204.364,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4702	4,4862	29-09-21	422.379.719,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9499	4,9679	29-09-21	7.383.454,81	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.	106,1655	105,8619	28-09-21	139.538.276,09	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1673	105,8628	28-09-21	2.056.731.649,97	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,2374	114,1349	28-09-21	18.953.019,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6380	62,0984	29-09-21	42.135.967,67	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,4808	65,9728	29-09-21	4.133.576,85	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.	120,4057	120,4045	29-09-21	6.576.740,57	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4567	106,4530	29-09-21	73.178.034,58	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3680	117,3665	29-09-21	153.593.438,06	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4230	110,4201	29-09-21	26.343.382,95	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8240	113,8218	29-09-21	10.290.961,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3320	9,3903	29-09-21	72.052.115,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7310	9,7919	29-09-21	339.717.449,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6603	8,7144	29-09-21	25.305.097,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8705	10,9387	29-09-21	137.215.470,55	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4909	99,5025	29-09-21	266.840.749,82	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8726	99,8848	29-09-21	29.234.710,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6776	99,6896	29-09-21	135.403.360,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,2813	119,0360	29-09-21	24.433.261,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,0817	120,8516	29-09-21	1.515.405,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6477	98,6586	29-09-21	26.194.857,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3103	98,3201	29-09-21	163.601.861,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9862	104,8988	28-09-21	194.164.444,32	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6274	104,4008	28-09-21	778.542.980,41	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6276	104,4010	28-09-21	218.290.163,30	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5008	103,2761	28-09-21	81.020.496,10	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5665	108,1911	28-09-21	138.715.289,03	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3271	116,7049	28-09-21	68.618.554,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2083	96,1089	28-09-21	440.589.319,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7204	98,4556	28-09-21	134.497.235,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0473	110,5216	28-09-21	169.602.118,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7704	120,1987	28-09-21	43.452.318,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9361	112,4014	28-09-21	4.176.622.497,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,6619	231,0024	28-09-21	133.485.208,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,4736	237,7078	28-09-21	655.446.568,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6236	150,2173	28-09-21	69.808.580,91	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0272	152,5986	28-09-21	9.705.500.515,46	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6395	9,6349	29-09-21	4.286.907,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7357	9,7312	29-09-21	246.844.809,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	183,1617	181,3230	29-09-21	63.559.790,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,4403	182,5918	29-09-21	380.938.549,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,1866	184,3247	29-09-21	171.420.122,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6456	102,5799	28-09-21	387.462.950,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6422	101,5742	28-09-21	203.302.106,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5936	100,5238	28-09-21	385.622.073,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7182	100,6380	28-09-21	504.365.625,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,8200	197,8293	29-09-21	6.326.712,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,9771	110,3507	29-09-21	13.249.020,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,2957	102,5704	29-09-21	12.681.506,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,7475	110,1186	29-09-21	259.094.710,01	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,3592	101,6219	29-09-21	15.528.832,72	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,2439	216,3540	29-09-21	262.674.180,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,1395	203,1772	29-09-21	42.267.774,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,6881	216,7998	29-09-21	1.001.528,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,3333	130,1827	29-09-21	278.446.675,80	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6825	100,3433	28-09-21	195.484.584,58	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4573	105,1052	28-09-21	332.361.299,83	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.	340,2243	335,2296	28-09-21	69.442.321,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6941	10,5917	28-09-21	1.008.938.858,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3369	130,3741	28-09-21	45.873.623,28	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7413	95,2641	28-09-21	92.923.390,65	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8033	121,3714	28-09-21	366.532.231,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,5259	115,1985	29-09-21	102.937.435,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5663	107,0340	28-09-21	1.215.227.446,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0444	103,2183	29-09-21	23.181.765,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2664	105,3385	29-09-21	76.754.950,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1106	97,6816	28-09-21	161.565.748,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1704	119,5356	28-09-21	303.194.318,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7866	87,7865	29-09-21	226.581.157,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3338	93,3349	29-09-21	627.875.208,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3205	88,3200	29-09-21	119.078.271,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9753	93,9765	29-09-21	476.916.755,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4018	83,4007	29-09-21	187.919.341,09	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5406	104,6171	29-09-21	6.513.112,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,1723	968,5991	29-09-21	233.510.125,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3108	7,3116	29-09-21	559.241.480,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1388	7,1385	29-09-21	1.751.155.162,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1543	7,1540	29-09-21	367.634.426,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3265	7,3273	29-09-21	195.506.886,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,6220	1.018,0791	29-09-21	291.420.996,97	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,6696	1.084,1622	29-09-21	57.918.624,07	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.172,1379	1.172,6991	29-09-21	279.982.347,90	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7568	103,8312	29-09-21	111.803.709,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0741	99,0779	29-09-21	281.557.314,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,4116	1.106,9222	29-09-21	19.040.972,79	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	188,7932	189,9447	29-09-21	16.274.610,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,3771	107,4692	29-09-21	219.550.764,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3048	112,4049	29-09-21	632.406.624,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5772	108,6717	29-09-21	8.450.165,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,6906	1.166,2477	29-09-21	123.699,92	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5611	101,7033	29-09-21	577.536.622,88	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,6212	1.141,1335	29-09-21	6.827.221,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5351	144,6404	29-09-21	8.727.140,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2600	144,3502	29-09-21	1.061.212,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8051	138,9016	29-09-21	472.070.993,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3265	140,4190	29-09-21	16.409.303,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.027,2969	1.028,4084	29-09-21	61.147.478,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,5686	1.069,8830	29-09-21	53.265.336,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4104	99,4151	29-09-21	161.751.565,75	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,8165	104,6018	29-09-21	247.219.357,39	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	111,7148	109,9358	28-09-21	436.405.403,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,4935	321,8686	28-09-21	41.786.384,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,7149	46,2602	28-09-21	20.634.790,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,8548	251,2526	29-09-21	373.671.462,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,3781	275,9259	29-09-21	12.075.050,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,8022	154,1460	29-09-21	182.880.595,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,8496	164,2233	29-09-21	951.968,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9316	105,0022	29-09-21	1.056.278.959,21	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3984	105,4701	29-09-21	621.929.318,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1202	106,1931	29-09-21	58.190.952,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,5801	112,6648	29-09-21	485.645.800,80	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8239	112,9096	29-09-21	203.715.268,87	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,6744	113,7615	29-09-21	6.676.303,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,2719	124,4514	29-09-21	207.060.680,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,6639	128,8536	29-09-21	6.589.954,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,4035	124,5840	29-09-21	98.004.021,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,2577	124,4388	29-09-21	7.636.557,52	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2364	100,3172	29-09-21	9.904.837,47	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4568	99,5359	29-09-21	184.691.172,69	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8406	93,8480	29-09-21	1.597.771.985,19	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4462	94,4551	29-09-21	9.225.530,86	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	9,5612	9,5611	29-09-21	1.463.245.672,33	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7668	9,7675	29-09-21	264.700.285,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7213	9,7219	29-09-21	330.017.571,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5827	20,5821	29-09-21	7.426.920,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2975	21,2987	29-09-21	10.119.616,52	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

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*
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	9,2827	9,3035	30-09-21	12.123.804,67	158
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.706,4576	2.712,5107	30-09-21	86.291.414,78	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,3682	2.736,4919	30-09-21	8.590.218,91	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6206	13,6318	30-09-21	77.552.119,07	876
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3084	10,3114	29-09-21	4.246.932,97	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9851	9,9829	29-09-21	22.750.983,44	28
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9934	10,0250	29-09-21	16.685.051,86	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5697	97,5585	29-09-21	75.015,39	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9882	98,9783	29-09-21	1.531.410,96	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7038	10,8018	30-09-21	7.020.047,05	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.	10,6660	10,6737	29-09-21	10.273.576,23	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0211	10,9614	30-09-21	6.989.055,47	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7841	9,7410	30-09-21	12.273.281,07	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6573	9,6615	29-09-21	306.978,00	1.896
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1908	7,1926	29-09-21	51.160,82	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4542	1.234,2837	30-09-21	748.454.980,68	20.550
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,4683	1.316,5841	29-09-21	108.416.142,91	4.832
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5893	9,6042	29-09-21	28.881.710,64	990
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.304,8203	1.306,6195	29-09-21	410.636.921,16	13.942
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2167	11,2126	30-09-21	1.499.143.582,60	38.483
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4772	10,4037	30-09-21	23.737.540,95	1.508
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9311	10,9127	30-09-21	20.709.435,25	1.257
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3597	15,4346	29-09-21	70.363.241,34	3.317
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3124	10,3032	30-09-21	28.028.631,69	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	10,3044	10,2965	30-09-21	4.458.682,76	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	12,8870	12,8086	30-09-21	5.987.881,74	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.	101,1215	101,1509	30-09-21	7.051.359,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2446	97,2723	30-09-21	17.469.359,03	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1022	101,1317	30-09-21	12.269.234,18	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2128	10,2150	30-09-21	6.691.207,73	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1640	10,1561	30-09-21	8.890.596,27	52
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,1396	889,8331	29-09-21	200.223.161,76	2.289
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0109	125,7511	30-09-21	2.201.742,34	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9584	122,7008	30-09-21	1.549.986,40	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	9,4166	9,4353	29-09-21	26.260.242,01	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6680	6,6805	29-09-21	3.843.826,82	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7421	6,7509	29-09-21	51.158.863,01	102
IGVF	ES0147411005	UBS ESPAÑA	8,9215	8,9146	30-09-21	17.151.823,64	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1927	16,1965	30-09-21	37.183.716,90	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4903	16,4944	30-09-21	5.070.544,23	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9446	6,9507	29-09-21	105.839.252,44	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4945	14,5005	29-09-21	29.985.090,43	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7141	5,7146	30-09-21	5.271.012,17	17

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*
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6423	5,6427	30-09-21	3.458.993,49	92
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1537	7,1595	29-09-21	83.921.749,10	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4357	6,4375	30-09-21	36.926.175,43	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4910	6,4929	30-09-21	42.178.215,34	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0366	6,0352	30-09-21	19.599.220,07	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9854	13,8857	30-09-21	15.624.481,22	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5620	13,4650	30-09-21	3.929.324,02	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1825	35,2260	29-09-21	7.763.682,17	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1763	37,2222	29-09-21	5.490.818,32	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6102	6,6116	30-09-21	7.568.273,71	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6729	6,6744	30-09-21	20.931.459,12	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2805	6,2792	30-09-21	7.606.978,43	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9098	62,9224	29-09-21	67.330.706,30	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8898	63,8889	30-09-21	29.099.812,71	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1613	82,1593	30-09-21	81.551.367,13	3.147
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9591	7,9601	29-09-21	55.013.713,25	2.892
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8487	5,8376	30-09-21	40.646.182,16	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1355	6,1363	29-09-21	38.746.673,96	1.478
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.	1.244,2884	1.244,4113	29-09-21	12.070.831,40	2.523
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1850	7,1849	29-09-21	119.758.026,81	5.176
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1939	29-09-21	92.189.001,30	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0219	108,0478	29-09-21	82.756.620,02	3.114
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5360	110,5641	29-09-21	42.613.098,74	8.711
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,9338	355,5398	30-09-21	42.728.886,45	2.680
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7789	71,9805	29-09-21	4.972.978,74	1.338
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5088	71,7077	29-09-21	22.858.215,85	1.267
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7090	89,7107	29-09-21	129.268.812,08	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6207	1.241,7278	29-09-21	75.745.368,90	3.237
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3185	1.244,4258	29-09-21	394.080.516,58	17.228
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5015	6,5034	29-09-21	144.833.901,29	4.675
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5410	73,5408	30-09-21	82.013.817,49	2.612
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4433	6,4431	30-09-21	164.458.550,25	5.739
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0218	11,0215	30-09-21	353.610.506,56	10.662
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3129	6,3128	30-09-21	143.339.922,17	5.529
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8665	5,8555	30-09-21	1.008,01	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7896	11,7906	29-09-21	51.375.239,14	2.269
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1473	6,1482	29-09-21	1.003,33	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1473	6,1481	29-09-21	1.003,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1294	6,1301	29-09-21	1.905.334,58	61
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9230	70,9214	30-09-21	48.524.914,69	1.775
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9446	5,9445	30-09-21	48.899.167,36	1.833
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2380	7,2378	30-09-21	191.843.785,24	6.778
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3658	6,3510	29-09-21	2.436.370,05	293
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3958	6,3811	29-09-21	2.972.326,25	1.338
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8096	70,8258	29-09-21	933.695.878,99	28.667
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9517	5,9650	29-09-21	261.098,62	35
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9628	5,9763	29-09-21	598.631,56	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1155	6,1153	30-09-21	170.204.153,61	6.712
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5345	10,5406	29-09-21	74.859.921,44	2.750
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2844	7,2875	29-09-21	75.236.262,31	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0398	6,0385	30-09-21	80.136.722,11	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0664	6,0533	30-09-21	70.458.231,73	3.126
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,0954	357,7041	30-09-21	984,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5126	10,5144	30-09-21	23.407.016,74	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1801	12,1671	30-09-21	11.897.964,48	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0869	26,1255	30-09-21	154.606.561,38	2.704
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4726	12,4207	30-09-21	4.034.458,13	229
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5937	12,5941	30-09-21	101.008.395,55	449
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6366	12,6371	30-09-21	55.844.731,19	580
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2062	8,1416	30-09-21	4.075.995,35	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3943	8,3284	30-09-21	388.688,24	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2457	19,2606	29-09-21	19.959.553,75	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5751	19,5905	29-09-21	8.849.883,31	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3194	194,3145	29-09-21	3.011.333,47	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9788	3,9787	29-09-21	3.378.617,26	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2297	12,2495	29-09-21	10.557.379,33	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.	19,4835	19,4859	30-09-21	22.002.209,07	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5836	19,5861	30-09-21	25.207.094,62	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9595	29,7279	30-09-21	15.438.717,65	169
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6465	30,4101	30-09-21	8.368.167,38	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,3092	29-09-21	20.723.255,69	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9969	9,9967	30-09-21	1.299.693,59	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,0000	10,0000	30-09-21	99,89	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5334	10,5130	30-09-21	10.889.334,21	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0056	12,0154	29-09-21	112.861.633,73	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0634	10,0687	30-09-21	6.031.413,29	46
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,1073	322,9459	30-09-21	74.252.089,38	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1777	15,0159	30-09-21	54.803.256,42	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4097	16,3946	29-09-21	64.527.215,31	286
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3102	50,3037	30-09-21	56.689.116,34	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7587	117,6145	30-09-21	11.613.801,77	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	9,1221	9,1252	29-09-21	61.094.206,52	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,9077	337,2197	30-09-21	273.215.952,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4283	15,4440	24-09-21	27.885.937,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9191	12,9287	30-09-21	5.781.272,36	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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.	80,2813	79,6325	30-09-21	42.397.988,28	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0470	118,0594	30-09-21	4.415.155,17	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2377	118,2505	30-09-21	448.190.411,24	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8904	116,9067	30-09-21	95.720.497,78	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,7931	9,7606	30-09-21	28.414.421,29	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	38.147,9292	37.764,3867	30-09-21	5.687.059,32	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.	97,9541	97,8491	30-09-21	4.917.345,85	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1207	98,0562	30-09-21	1.551.565,01	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,6282	10,5093	30-09-21	1.587.157,87	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	10,7868	10,6662	30-09-21	1.224.456,64	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8728	10,7512	30-09-21	50.426,65	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3223	16,3939	29-09-21	5.577.040,93	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2620	17,3380	29-09-21	237.815,27	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4148	17,4914	29-09-21	4.095.794,63	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0689	17,1440	29-09-21	117.924.481,00	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5232	17,6003	29-09-21	9.245.964,95	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1910	17,2664	29-09-21	595.541,45	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 (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	12,6879	12,6105	30-09-21	20.124.851,51	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.	7,8727	7,8721	29-09-21	254.489.891,97	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,0790	263,9354	30-09-21	39.853.445,42	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,6596	207,8602	30-09-21	35.287.057,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,3629	675,5701	29-09-21	28.366.708,44	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2929	12,2480	30-09-21	812.016,44	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2820	12,2372	30-09-21	14.373.784,09	183
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	12,2041	12,1775	30-09-21	13.621.321,53	262
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	11,7215	11,7224	30-09-21	12.986.133,51	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1083	11,1091	30-09-21	2.433.116,46	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	10,0673	10,1338	29-09-21	275.972,51	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3345	10,3443	29-09-21	1.501.355,91	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9470	9,9422	29-09-21	1.494.620,80	27
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4832	11,5113	29-09-21	3.310.216,34	132
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8399	9,8661	29-09-21	3.904.693,61	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0269	10,0825	29-09-21	173.882,70	3
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3531	10,3581	29-09-21	1.091.210,17	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2244	14,2737	29-09-21	1.151.616,19	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4349	5,4611	29-09-21	6.888.094,53	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5346	9,5385	29-09-21	632.138,92	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,9799	36,8482	29-09-21	6.723.928,46	619
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0952	10,1031	29-09-21	60.904,69	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0900	10,0979	29-09-21	492.416,32	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,3809	29-09-21	36.089.447,53	1.250
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1673	14,1822	29-09-21	353.792,09	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2870	13,3008	29-09-21	1.954.531,65	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7476	146,9944	29-09-21	37.158.538,06	1.306
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6510	151,9072	29-09-21	8.627.629,81	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3171	13,3470	29-09-21	31.508.137,73	1.858
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1993	15,2336	29-09-21	79.143,07	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1255	14,1573	29-09-21	3.058.832,97	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7591	6,7607	30-09-21	86.931.467,94	4.885
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0837	7,0856	30-09-21	152.678.878,64	2.555
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9066	6,9082	30-09-21	75.926.545,85	4.598
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9264	6,9282	30-09-21	262.862.906,17	4.108
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1148	6,1154	29-09-21	247.266.516,44	8.395
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3219	6,3205	30-09-21	21.143.541,58	1.729
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3826	6,3813	30-09-21	26.395.524,14	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2332	6,2365	30-09-21	17.187.591,65	1.303
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1248	6,1280	30-09-21	51.854.856,26	3.048
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2621	6,2655	30-09-21	31.462.973,49	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1539	6,1572	30-09-21	104.694.732,86	1.894
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1088	6,0991	29-09-21	46.709.575,75	2.379

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2190	6,2092	29-09-21	10.916.470,26	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9688	17,0345	29-09-21	59.828.632,40	622