Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.292,7687	12.292,8291	30-09-21	18.492.127,81	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5548	873,4979	30-09-21	453.714.471,99	19.230
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	1.678,3170	1.678,3316	03-10-21	60.631.500,22	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,7932	1.345,7634	01-10-21	4.680.702,35	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	9,5102	9,4230	30-09-21	130.669.514,78	285
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5833	12,4873	30-09-21	111.648.522,60	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2430	13,2385	30-09-21	267.724.215,80	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9066	9,9057	30-09-21	297.171,85	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7354	16,5374	30-09-21	15.590.949,34	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4351	16,2506	30-09-21	713.095.826,49	17.874
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,9605	93,1068	30-09-21	214.291,92	9
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,1063	102,1708	30-09-21	40.875.754,76	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,6972	152,2986	30-09-21	50.956.786,83	2.263
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,8441	122,8949	30-09-21	1.175.057,16	27
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,2483	97,4938	30-09-21	33.039.331,06	1.460
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2780	6,2202	30-09-21	61.051,04	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2267	8,1508	30-09-21	20.674.739,65	1.394
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0157	5,9602	30-09-21	3.213.157,08	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8100	8,7289	30-09-21	255.773.202,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2251	6,1677	30-09-21	5.082.817,82	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8425	8,7748	30-09-21	33.946,10	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6890	40,3763	30-09-21	101.373.994,78	8.941
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6023	8,5362	30-09-21	11.370.668,74	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8299	45,4789	30-09-21	261.532.449,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4395	21,1989	30-09-21	42.505.185,58	2.620
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9314	8,8312	30-09-21	20.506.381,86	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2019	12,0520	30-09-21	20.301.310,73	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7272	8,6201	30-09-21	3.492.838,24	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9785	8,8685	30-09-21	292.494,60	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,7022	119,0922	30-09-21	365.305,34	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,3632	105,1219	30-09-21	2.682.637,89	22
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9588	5,9451	30-09-21	6.799.586,57	726

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,9244	144,1334	30-09-21	5.283.715,94	56
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	30-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,2605	239,2848	30-09-21	15.060.015,59	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,7117	147,8715	30-09-21	18.120.736,36	1.131
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3789	1,3777	30-09-21	28.053.003,22	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.	11,2879	11,2687	30-09-21	2.659.688,75	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2930	11,2738	30-09-21	15.400.819,13	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5095	10,5029	30-09-21	142.197.848,63	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8170	10,8102	30-09-21	1.542.249,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8950	10,8883	30-09-21	32.727.551,06	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8480	9,8478	30-09-21	13.182.199,86	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.	10,0218	10,0217	30-09-21	12.754.240,23	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4665	24,7132	01-10-21	726.155.946,71	31.532
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7016	14,7134	30-09-21	93.335.061,75	3.276
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1547	14,1664	30-09-21	14.108.220,27	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7937	9,8619	29-09-21	1.705.747,08	56
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5142	9,5267	29-09-21	803.718,08	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0507	11,0712	30-09-21	5.456.513,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8709	10,8910	30-09-21	59.593.002,05	1.861
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	99,9868	99,9624	30-09-21	1.458.304,28	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,9241	119,0461	30-09-21	1.838.883,19	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	14,4211	14,3694	30-09-21	5.886.150,10	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8066	14,7537	30-09-21	12.936.956,32	181
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7590	12,7137	30-09-21	118.873,47	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0074	11,9645	30-09-21	2.701.951,50	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1597	12,1312	30-09-21	10.917.830,56	912
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6405	12,6111	30-09-21	32.382.933,75	459
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7037	11,6767	30-09-21	258.519,30	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4758	11,4491	30-09-21	2.020.430,11	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0920	11,0796	30-09-21	15.980.024,78	1.479
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5754	11,5628	30-09-21	66.312.432,54	849
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9693	10,9574	30-09-21	134.886,75	8
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7891	10,7773	30-09-21	1.827.513,36	52
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5988	11,6196	30-09-21	386.343,84	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1417	10,1377	30-09-21	3.191.033,24	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1607	12,1833	30-09-21	2.221.115,52	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3077	12,3012	30-09-21	5.970.448,28	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2690	10,2623	30-09-21	2.722.170,62	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6968	10,6900	30-09-21	1.073.976,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9499	9,9422	30-09-21	41.553.488,58	698
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,3671	106,3778	29-09-21	32.168.900,70	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5858	6,6044	29-09-21	249.505.203,26	9.517
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6375	13,6746	29-09-21	2.288.928.392,51	91.563
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9940	13,9606	30-09-21	22.361.718,36	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2502	14,2163	30-09-21	819.529,32	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5805	14,5461	30-09-21	1.349.807,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0724	14,0390	30-09-21	2.486.400,21	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9747	18,9471	30-09-21	38.872.662,73	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3220	19,2942	30-09-21	12.458.398,56	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4246	19,3968	30-09-21	6.073.079,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6909	19,6629	30-09-21	369.392,94	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4822	30-09-21	42.341.293,39	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9081	11,9011	30-09-21	3.046.184,60	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7493	11,7423	30-09-21	15.440.270,27	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6996	11,6925	30-09-21	11.175.698,45	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8164	13,8171	30-09-21	5.283.871,18	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0780	14,0788	30-09-21	25.226.426,17	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7813	12,7787	30-09-21	71.397.671,59	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0936	12,0869	30-09-21	6.958.675,85	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2983	12,2916	30-09-21	11.738.930,40	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,1565	145,0907	29-09-21	54.575.207,91	670
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,3412	142,2731	29-09-21	70.483.798,91	1.227
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9964	7,9085	29-09-21	14.150.126,62	2.154
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3131	14,3412	29-09-21	46.066.739,22	3.861
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4962	8,5105	29-09-21	10.644,80	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4413	13,4632	29-09-21	16.865.630,32	1.956
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5458	14,5697	29-09-21	6.882.623,38	95
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4540	17,4831	29-09-21	1.882.081,77	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6051	8,5958	29-09-21	2.284.500,60	1.263
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0935	11,0809	29-09-21	27.622.677,63	2.956
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0510	16,0331	29-09-21	12.638.378,61	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8370	19,8153	29-09-21	610.398,41	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7784	7,7941	29-09-21	2.180.144,47	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2967	15,3271	29-09-21	35.864.367,42	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4976	16,5307	29-09-21	6.154.867,94	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9087	8,9402	29-09-21	3.090.721,10	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2387	15,2916	29-09-21	108.099.667,12	8.561
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4469	16,5044	29-09-21	87.845.525,01	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5825	17,6443	29-09-21	9.741.991,90	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6544	8,5594	29-09-21	2.810.106,31	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8871	9,7788	29-09-21	5.070,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9308	22,0947	29-09-21	27.281.297,82	2.006
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3367	8,2455	29-09-21	651.567,53	570
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4953	10,5212	29-09-21	572.080.788,56	115.602

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1716	10,1966	29-09-21	155.160.935,41	6.576
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3638	101,3305	29-09-21	248.915,63	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0449	100,0107	29-09-21	168.668.535,86	5.264
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,7720	121,5703	29-09-21	1.261.170,20	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9204	16,8919	29-09-21	42.647.587,17	3.163
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2697	105,3574	29-09-21	5.582.659,15	70
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6567	131,7648	29-09-21	1.033.155.254,53	42.517
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4330	107,6225	29-09-21	690.843,13	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,9523	115,1527	29-09-21	113.621.060,43	5.739
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,6911	111,9628	29-09-21	106.018,29	4
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,4440	124,7431	29-09-21	35.998.431,65	2.279
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7425	11,7427	29-09-21	5.789.019,35	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5060	98,5751	29-09-21	3.168.770.120,14	116.921
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1738	104,2968	29-09-21	4.400.153,50	73
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1360	113,2624	29-09-21	18.118.561,19	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,5480	102,8290	29-09-21	1.602.310,92	26
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,1389	101,4151	29-09-21	5.053.148,82	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,3614	109,6072	29-09-21	1.895.642.363,73	116.966
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8054	19,8328	29-09-21	17.143.576,56	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,1976	124,5577	30-09-21	7.579.384,81	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0442	6,0472	29-09-21	1.063.843.863,30	180.851
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0933	6,0912	29-09-21	1.087.024.389,57	118.688
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3560	9,3509	29-09-21	568.263.694,28	14.491
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9290	8,9241	29-09-21	54.714.725,60	2.170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4965	6,4995	29-09-21	2.966.326,53	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2366	6,2392	29-09-21	5.079.606,73	376
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2972	6,3001	29-09-21	15.211.730,63	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,4884	141,6522	29-09-21	492.624.377,40	115.326
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3543	7,3575	29-09-21	27.673.182,92	813
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8360	5,8345	29-09-21	1.996.959,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9417	5,9402	29-09-21	7.803.060,45	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9615	5,9601	29-09-21	120.050.262,75	1.127
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3993	6,3976	29-09-21	29.559.860,40	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7422	6,7449	29-09-21	93.503.374,05	1.742
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3724	6,3749	29-09-21	10.552.888,45	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4048	8,4009	29-09-21	131.642.668,65	2.183
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2486	12,2424	29-09-21	302.896.754,67	21.477
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9688	10,9634	29-09-21	376.310.425,04	4.733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4739	11,4684	29-09-21	25.533.537,36	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4376	10,4360	29-09-21	237.405.225,57	2.814
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4663	15,4632	29-09-21	1.307.166.280,96	84.629
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4637	16,4608	29-09-21	2.077.078.210,85	19.852
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1974	16,2022	29-09-21	651.639.680,54	8.983
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0804	17,0784	29-09-21	160.141.533,52	2.016
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.	118,8387	119,2858	29-09-21	1.034.626,68	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,0295	143,5635	29-09-21	177.424.430,65	7.838

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,9239	115,2133	29-09-21	11.261.473,42	115
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8283	132,1580	29-09-21	1.724.525.389,42	49.102
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,5541	136,7076	29-09-21	100.584.459,92	8.363
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5707	13,5672	29-09-21	66.797.093,35	5.154
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8982	6,8966	29-09-21	34.165.934,08	431
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9355	6,9340	29-09-21	4.197.882,42	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2800	11,2945	30-09-21	6.315.895,55	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6689	13,6595	30-09-21	11.142.378,77	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3942	12,4062	30-09-21	12.969.927,61	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0061	11,0125	30-09-21	18.320.684,80	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7840	13,8305	29-09-21	25.643.205,40	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9401	7,9631	01-10-21	263.511.559,87	2.162
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,3103	322,1869	30-09-21	7.199.118,89	870
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,3069	332,1905	30-09-21	29.431.770,94	4.157
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	1.102,5141	1.100,9536	30-09-21	105.514.494,01	5.791
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,5378	438,4785	30-09-21	24.160.821,20	1.574
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,2787	448,2146	30-09-21	13.654.084,60	5.878
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4832	733,1491	30-09-21	384.975.018,42	13.991
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,9684	1.126,2421	30-09-21	58.917.522,44	2.975
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3590	338,1082	30-09-21	567.505.268,47	23.144
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.130,0808	8.128,8792	30-09-21	18.012.483,97	852
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5218	306,4382	30-09-21	755.632.674,06	24.830
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,1758	369,9219	30-09-21	8.398.025,12	2.608
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,3954	357,1366	30-09-21	158.697.934,13	8.265
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,2897	317,1721	30-09-21	13.465.253,12	1.141
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,0161	314,8890	30-09-21	324.936.903,27	14.731
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9517	4,9725	30-09-21	5.071.824,80	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8882	11,8281	01-10-21	7.377.128,13	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0024	1,0024	30-09-21	18.176.369,05	257
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0188	1,0183	30-09-21	62.316.598,59	788
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0517	1,0507	30-09-21	27.790.807,43	368
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7550	9,7563	29-09-21	3.770.905,79	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8746	5,8972	30-09-21	354.390,18	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4232	10,4048	30-09-21	7.609.917,65	50
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0867	10,0731	30-09-21	6.993.093,98	49
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1281	10,1147	30-09-21	3.067.764,30	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,7570	30-09-21	1.091.380,60	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,8676	30-09-21	1.896.701,78	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.	13,5413	13,4968	30-09-21	106.377.672,81	4.014
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2754	11,2504	30-09-21	539.713.481,07	13.305
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5119	12,5139	30-09-21	233.164.445,06	9.019
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8697	9,8585	30-09-21	2.266.092.274,01	52.427
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	11,9643	11,9537	30-09-21	88.613.813,50	10.639
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5722	9,5640	30-09-21	42.601.453,08	2.393

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2520	10,2426	30-09-21	1.072.246,01	645
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.	6,1036	6,1038	30-09-21	2.984,90	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1031	6,1033	30-09-21	734.146,42	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1031	6,1033	30-09-21	4.048.502,18	357
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1031	6,1033	30-09-21	4.604.729,40	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7214	7,6977	01-10-21	860.395.124,33	26.930
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9986	7,9743	01-10-21	3.971.099,26	614
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8528	7,8289	01-10-21	7.165.186,27	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6528	10,5351	01-10-21	99.518.016,21	4.244
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1312	11,0085	01-10-21	2.977,48	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.	10,9462	10,8254	01-10-21	3.670.838,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9748	8,9199	01-10-21	660.481.123,39	19.921
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4862	9,4259	01-10-21	12,51	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1263	9,0706	01-10-21	13.796.070,80	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.	7,2336	7,2362	30-09-21	9.960.589,87	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8464	13,8156	30-09-21	269.886.067,86	6.985
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3335	17,2941	30-09-21	21.497.440,95	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,1027	994,2362	30-09-21	19.164.660,26	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	985,4084	985,4509	30-09-21	16.648.871,43	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3883	11,3898	30-09-21	66.212.664,04	1.443
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4631	10,4488	30-09-21	15.202.560,92	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.	470,0912	465,5544	01-10-21	5.403.937,90	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,7807	224,6556	01-10-21	27.161.264,52	1.029
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.	165,6876	165,5079	30-09-21	27.159.714,24	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.	183,4913	183,2968	30-09-21	66.844.565,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6989	30,6864	30-09-21	6.852.884,58	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7995	29,7861	30-09-21	69.216,04	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,6268	131,2214	01-10-21	12.219.453,33	449
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,6244	253,8850	01-10-21	68.413.476,95	2.286
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	102,2508	102,3242	29-09-21	14.593.179,24	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3855	102,4585	29-09-21	33.120.445,45	152
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,4641	99,5273	29-09-21	2.157.535,24	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,4299	100,4923	29-09-21	15.364.617,99	222
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,8378	134,8815	30-09-21	56.411.066,27	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6755	12,7060	01-10-21	7.322.592,27	633
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	10,1130	30-09-21	11.461.581,13	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9944	9,9844	30-09-21	2.836.674,44	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8194	11,7621	01-10-21	2.076.111,45	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2062	12,1377	01-10-21	2.066.136,00	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6808	9,6781	30-09-21	4.928.710,97	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2548	17,2263	30-09-21	41.720.821,62	4.284
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9436	9,9402	30-09-21	132.099.351,30	3.397
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1700	14,1386	30-09-21	88.379.582,39	4.753
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.	14,3074	14,2758	30-09-21	2.223.688,66	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3345	14,3029	30-09-21	66.565.566,88	352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5647	14,5327	30-09-21	9.397.343,42	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3296	14,2979	30-09-21	7.864.485,81	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6336	17,6486	30-09-21	191.928.735,42	11.478
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9971	18,0128	30-09-21	10.152.692,88	9.766
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8600	17,8755	30-09-21	397.071,60	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8603	17,8758	30-09-21	81.997.806,44	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9741	17,9898	30-09-21	4.697.001,51	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7470	17,7622	30-09-21	23.919.530,63	578
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0420	12,0279	30-09-21	303.738.171,16	12.296
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3440	12,3298	30-09-21	173.746,42	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2710	12,2568	30-09-21	13.985.664,62	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2031	12,1889	30-09-21	354.239.509,21	1.762
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4267	12,4125	30-09-21	38.799.205,34	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1970	12,1828	30-09-21	17.053.881,65	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3217	11,3144	30-09-21	1.617.410.647,31	62.783
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5856	11,5783	30-09-21	84.053,36	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5189	11,5116	30-09-21	51.278.408,69	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,4628	30-09-21	1.650.028.140,97	9.065
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6611	11,6537	30-09-21	228.705.944,45	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4462	11,4388	30-09-21	68.068.502,45	1.607
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7207	30-09-21	5.135.602,35	493
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,9167	30-09-21	77.392.251,35	9.963
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.	9,8253	9,8229	30-09-21	5.916.340,32	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9314	30-09-21	1.102.203,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7743	30-09-21	871.765,66	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4050	22,3161	30-09-21	55.995.432,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1882	22,0995	30-09-21	42.752,38	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2640	22,1754	30-09-21	85.334,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0235	10,0212	30-09-21	8.716.881,55	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5416	9,5394	30-09-21	17.416.039,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9731	30-09-21	197.558,43	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6108	30-09-21	10.852,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	9,9996	30-09-21	955.314,98	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5738	30-09-21	46,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7529	10,7456	30-09-21	6.608.491,11	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2490	10,2421	30-09-21	34.249.987,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6810	10,6736	30-09-21	275.045,67	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,3041	30-09-21	22.762,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7515	10,7442	30-09-21	2.194,45	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,2644	30-09-21	52.451,74	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.	11,1897	11,1366	01-10-21	14.323.104,35	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1318	11,0786	01-10-21	430.019,66	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2297	11,1779	01-10-21	21,57	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9579	30-09-21	384.213,31	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	9,9506	30-09-21	334.442,65	21
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,1800	30-09-21	1.063.463,37	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0912	12,1743	30-09-21	12.686.483,24	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	12,0262	30-09-21	4.847.452,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3596	22,2709	30-09-21	126.475.041,29	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7298	193,7185	29-09-21	11.049.282,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,7968	260,2015	29-09-21	3.547.105,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7588	22,8016	29-09-21	8.847.375,13	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.	66,4025	66,3930	29-09-21	89.433.403,04	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,0894	136,3213	29-09-21	4.508.799,92	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.	135,6005	135,7837	29-09-21	754.514.617,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0354	66,0254	29-09-21	24.410.589,31	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7297	86,9917	29-09-21	36.971.398,09	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	13,2569	13,2853	30-09-21	6.654.580,01	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1780	10,1878	30-09-21	5.260.928,83	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6494	10,6618	30-09-21	14.258.090,34	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4621	11,4822	30-09-21	24.606.795,50	237
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3703	12,3915	30-09-21	10.069.625,57	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6646	9,6690	30-09-21	7.905.739,17	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,8758	102,6209	30-09-21	82.257.052,31	1.624
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,1183	149,7488	30-09-21	13.708.077,75	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3344	12,3327	30-09-21	57.194.639,70	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,1200	127,8763	30-09-21	20.466.375,59	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	10,1757	10,1619	30-09-21	18.028.083,18	576
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,6585	116,6139	30-09-21	9.066.794,67	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,7759	108,7331	30-09-21	68.037.628,28	1.042
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4700	33,4287	30-09-21	116.781.717,23	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7961	6,7873	30-09-21	170.500.537,44	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8417	6,8325	30-09-21	7.925.330,98	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9664	5,9640	30-09-21	189.683.545,39	6.441
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4207	7,4078	30-09-21	231.539.562,41	7.919
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5039	7,4910	30-09-21	5.255.313,82	1.352
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7879	69,5893	30-09-21	57.554.662,08	2.723
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,0336	69,8371	30-09-21	991,55	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9757	5,9735	30-09-21	1.004,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2173	6,2135	30-09-21	1.402.157.935,47	40.858
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2011	6,1973	30-09-21	1.002,61	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0277	70,9516	30-09-21	31.209.471,39	7.506
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9873	7,9556	30-09-21	989,83	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7324	11,7082	01-10-21	16.581.376,09	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	9,4875	9,4992	01-10-21	3.442.948,88	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4234	9,4349	01-10-21	5.921.089,50	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5439	5,5443	01-10-21	20.850.506,63	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3198	10,3530	30-09-21	22.166.863,77	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0444	1,0397	30-09-21	16.033.263,80	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0386	1,0384	30-09-21	32.692.698,62	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0165	1,0162	01-10-21	30.897.638,12	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6680	5,6939	01-10-21	29.145.021,82	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6954	5,7215	01-10-21	9.085.057,92	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9668	5,9965	01-10-21	16.282.213,10	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8404	5,8692	01-10-21	317.871,22	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0994	7,1066	01-10-21	3.804.660,54	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1307	7,1382	01-10-21	2.948.649,82	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1608	7,1681	01-10-21	42.971.427,77	162
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9586	4,9584	01-10-21	4.178.056,35	11
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.	1,3276	1,3265	30-09-21	1.884.476,64	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2401	1,2423	30-09-21	9.298.214,62	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2443	1,2465	30-09-21	4.123.947,35	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2495	1,2517	30-09-21	41.944.492,06	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3172	1,3161	30-09-21	755.914,89	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3433	1,3422	30-09-21	10.576.465,03	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2311	1,2318	30-09-21	7.535.842,46	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2256	1,2263	30-09-21	3.134.246,70	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2490	1,2497	30-09-21	129.898.135,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2253	2,2276	01-10-21	10.243.070,09	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6698	1,6644	01-10-21	20.931.964,62	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0688	7,0687	01-10-21	65.009.095,17	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5395	10,7186	01-10-21	30.560,87	10
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,6187	10,8168	01-10-21	643,59	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,2127	11,4220	01-10-21	149.894,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1956	11,4026	01-10-21	4.691.816,42	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1801	5,1817	30-09-21	16.538.008,87	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,2984	129,1159	01-10-21	3.126.233,51	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,5232	132,3145	01-10-21	12.401.452,36	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2944	16,1605	01-10-21	15.770.661,68	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0861	1,0871	01-10-21	30.854.953,45	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3181	105,4289	01-10-21	6.854.306,58	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9408	108,0569	01-10-21	3.662.894,49	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1957	102,1681	01-10-21	5.974.736,71	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5237	103,4970	01-10-21	7.628.351,16	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0411	01-10-21	42.450.550,91	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7092	94,7358	01-10-21	1.723.798,33	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5617	95,5892	01-10-21	3.629.017,02	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9743	9,9771	01-10-21	1.092.661,67	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8458	,8455	01-10-21	24.449.467,03	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,6386	1.130,4916	30-09-21	7.075.656,92	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	858,3048	856,7768	30-09-21	26.347.503,10	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4716	10,4566	30-09-21	265.073.974,83	19.567
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7745	10,7529	30-09-21	271.574.912,68	15.859
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1111	11,0937	30-09-21	250.250.412,30	13.537
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2853	11,2767	30-09-21	295.899.792,08	14.414
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6486	11,6415	30-09-21	393.556.540,11	22.257
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2254	12,2250	30-09-21	139.154.761,17	10.218
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9533	12,9585	30-09-21	114.373.628,56	11.359
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0938	17,0334	01-10-21	351.123.555,23	14.205
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7316	12,7321	01-10-21	134.641.610,91	8.576
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4087	17,4422	01-10-21	267.325.908,11	17.111
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8948	15,8962	01-10-21	253.515.394,98	21.478
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5308	14,5461	01-10-21	374.284.311,54	21.647
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	9,8903	9,8899	29-09-21	1.500.900,42	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9261	9,9258	29-09-21	426.152,93	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9305	9,9302	29-09-21	1.038.301,98	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9333	9,9330	29-09-21	783.475,27	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8464	9,8436	29-09-21	19.038.790,56	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9428	9,9400	29-09-21	7.474.104,19	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7117	9,7090	29-09-21	8.480.129,58	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1039	10,1012	29-09-21	5.227.696,04	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9482	9,9543	29-09-21	4.933.134,43	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9697	9,9759	29-09-21	2.283.268,77	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9748	9,9811	29-09-21	3.071.185,24	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9813	9,9876	29-09-21	1.587.674,36	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8468	12,8536	30-09-21	22.618.679,08	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5733	11,5707	01-10-21	17.142.496,50	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.591,6512	2.573,7805	30-09-21	4.972.050,71	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.430,6962	2.413,8682	30-09-21	230.941,37	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6741	11,6175	30-09-21	7.897.545,12	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4639	9,4644	30-09-21	6.843.196,85	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7182	9,7247	30-09-21	1.888.400,82	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5014	10,5107	30-09-21	5.991.632,22	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6496	10,6757	29-09-21	1.008.897,83	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6704	10,6199	29-09-21	1.027.199,75	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6660	9,6606	29-09-21	7.376.560,08	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2578	12,2819	29-09-21	1.106.498,90	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1231	11,1590	29-09-21	1.114.572,18	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3168	10,3256	29-09-21	2.955.418,93	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1889	11,1927	29-09-21	4.086.437,88	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0426	14,0701	29-09-21	2.231.122,72	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4814	11,4848	29-09-21	4.348.644,32	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8324	12,8391	29-09-21	4.559.656,14	30
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7504	11,7818	29-09-21	1.597.344,79	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7606	13,7636	29-09-21	6.948.145,74	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2509	10,2585	29-09-21	1.868.001,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5414	10,5430	29-09-21	2.056.317,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0228	14,0147	29-09-21	16.303.911,93	180
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8136	11,6360	29-09-21	983.581,92	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0166	10,0242	29-09-21	794.441,18	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7772	10,8081	29-09-21	2.641.855,80	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7891	11,7927	29-09-21	5.074.915,55	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8395	12,8188	29-09-21	4.174.698,18	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,3043	12,2015	29-09-21	2.478.079,05	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6783	11,6584	29-09-21	3.927.268,41	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9306	10,9535	29-09-21	3.051.300,21	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4060	10,4421	29-09-21	16.035.293,14	75

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1751	11,1953	29-09-21	847.223,02	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7105	11,7669	29-09-21	8.621.610,80	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8114	6,8113	29-09-21	5.428.274,40	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4700	9,4897	29-09-21	997.921,02	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9352	8,9433	29-09-21	721.519,14	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5852	14,5909	29-09-21	15.235.615,46	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0046	9,0149	29-09-21	3.841.197,09	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4070	1,4010	29-09-21	31.371.288,36	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8559	10,8452	29-09-21	7.901.943,12	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1018	10,1288	29-09-21	2.791.183,44	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6018	11,5855	30-09-21	11.108.852,85	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2738	91,2690	01-10-21	17.770,60	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	01-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,8232	104,4855	01-10-21	844.676,07	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3377	109,4870	01-10-21	997.559,40	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,6921	157,3667	01-10-21	105.743,77	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,1912	288,4222	01-10-21	5.199.440,82	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9858	107,9361	01-10-21	54.301,50	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,6245	114,5694	01-10-21	3.131.659,95	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3767	104,3692	01-10-21	1.851,74	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5572	47,5550	01-10-21	4.915,56	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	01-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0925	103,0906	01-10-21	9.922,54	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,5192	122,8742	30-09-21	8.078.956,33	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0206	128,4865	30-09-21	62.464.549,66	4.448
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,8145	120,1023	30-09-21	681.842,64	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,5155	126,9038	30-09-21	2.220.558,54	46
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6328	116,5547	30-09-21	1.829.292,11	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1698	88,5758	30-09-21	1.759.680,54	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,5447	116,6534	30-09-21	3.795.845,08	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,2633	119,9410	30-09-21	2.152.438,24	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,1861	127,8524	30-09-21	1.200.588,79	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5292	108,1378	30-09-21	926.996,95	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,4329	109,7217	30-09-21	2.407.529,35	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6089	53,7870	30-09-21	601.678,59	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8378	13,7498	30-09-21	5.019.271,72	358
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0359	92,0331	30-09-21	972,71	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,4846	141,6966	30-09-21	6.984.318,11	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	30-09-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,3290	110,2924	30-09-21	2.168.927,89	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1494	55,1432	30-09-21	496.145,73	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9441	134,9063	30-09-21	211.785,95	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,3088	145,1515	30-09-21	1.411.689,00	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,7287	126,5044	30-09-21	8.602.673,27	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,1559	78,7580	30-09-21	1.160.847,94	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,4879	70,4325	30-09-21	59.459,33	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,1958	184,9043	30-09-21	3.674.745,71	195
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,6878	105,5878	30-09-21	7.816.330,38	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9218	104,1287	30-09-21	1.224.649,09	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	30-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,9065	121,0470	30-09-21	1.227.723,52	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4637	98,3538	30-09-21	134.516,98	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,2180	125,6572	30-09-21	1.682.837,68	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	157,7530	158,2016	01-10-21	23.818.427,64	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	182,3169	182,7977	01-10-21	3.107.562,23	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	155,5605	155,9684	01-10-21	850.266,25	148
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	467,8619	468,1958	01-10-21	19.918.692,56	920
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4550	54,4327	01-10-21	7.661.755,49	258
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,5379	123,4718	01-10-21	13.167.328,17	517
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2374	93,2102	01-10-21	8.592.972,21	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1084	10,1203	01-10-21	17.169.950,78	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2338	26,2329	01-10-21	69.440.140,58	774
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3114	58,4063	01-10-21	65.323.499,66	1.314
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6238	17,6249	01-10-21	3.989.122,15	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	11,3432	11,4378	01-10-21	10.810.246,62	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,7361	1.450,7048	01-10-21	4.421.555,97	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,2394	151,5134	01-10-21	185.482.790,38	3.782
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1243	22,1187	01-10-21	5.641.516,92	230
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7786	100,0085	01-10-21	3.709.517,46	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0179	1,0154	30-09-21	2.511.432,30	1.132
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9914	,9924	30-09-21	638.010,93	369
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0434	1,0383	30-09-21	585.230,20	363
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,8412	123,4942	01-10-21	10.162.533,93	553
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1388	103,1225	30-09-21	2.640.650,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0489	101,0311	30-09-21	52.817,94	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8371	101,8202	30-09-21	5.002.118,92	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3959	10,3977	30-09-21	303.436,70	19
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3790	10,3807	30-09-21	6.202.526,63	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3111	11,2820	01-10-21	5.622.641,67	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9001	12,8672	01-10-21	146.822,32	17
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3138	10,2874	01-10-21	114.855,17	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5360	11,6015	01-10-21	2.414.110,19	28
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5422	11,6076	01-10-21	489.591,04	16
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2012	13,2758	01-10-21	18.606.938,85	859
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2931	7,2929	01-10-21	17.107.666,45	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4276	10,4242	01-10-21	52.291,39	6
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1082	10,1079	01-10-21	1.011.962,85	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3444	10,3460	30-09-21	12.024.708,22	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7357	22,7122	01-10-21	29.990.185,46	1.357
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7343	10,7235	01-10-21	10.739,43	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3026	10,2921	01-10-21	35.996,13	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9693	11,9947	01-10-21	2.345.656,30	138
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1940	13,1955	30-09-21	7.856.642,85	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4292	11,4528	01-10-21	8.526.949,67	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6399	12,6322	30-09-21	60.786.718,17	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5450	14,4933	30-09-21	19.447.310,80	477
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8772	11,8763	01-10-21	19.077.499,32	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.	13,1824	13,1664	30-09-21	30.496.809,31	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2047	14,1518	01-10-21	14.477.161,14	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9222	16,9337	30-09-21	26.264.541,84	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1094	12,0989	30-09-21	5.733.684,70	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3647	6,3463	01-10-21	59.993.978,01	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9286	8,9016	01-10-21	10.260.706,26	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3399	10,3394	03-10-21	1.920.249,35	93
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,6851	122,2023	01-10-21	38.831.229,55	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6169	92,7929	01-10-21	13.723.069,13	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,5850	100,7614	01-10-21	53.179.117,26	1.570
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,0428	144,0256	01-10-21	943.132.018,66	9.416
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,6450	122,4031	30-09-21	29.136.726,88	469
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,7704	114,8397	01-10-21	2.147.596,89	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.	116,0073	115,0740	01-10-21	4.817.649,67	462
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6035	104,3930	30-09-21	4.667.083,26	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.	839,7737	839,8116	01-10-21	224.173.512,18	5.254
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,2987	848,3428	01-10-21	163.473.765,73	6.898
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8423	101,4512	30-09-21	23.279.647,92	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.257,2217	1.258,3724	01-10-21	95.034.302,68	3.053
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4764	71,4422	30-09-21	34.957.459,96	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3613	123,1121	30-09-21	13.493.288,29	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8940	99,9085	01-10-21	1.711.920,35	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0419	102,0568	01-10-21	4.345.920,06	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1149	85,1791	01-10-21	1.556.410,46	113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9081	86,9745	01-10-21	1.552.098,88	641
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0458	696,0314	01-10-21	55.903.723,78	2.559
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,8824	862,8694	01-10-21	65.699.161,23	2.076
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7094	747,7014	01-10-21	124.340.385,47	882
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0400	86,0397	01-10-21	293.630.080,43	1.297
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,9467	1.722,9087	01-10-21	22.579.757,74	961
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8898	102,7954	30-09-21	203.395.267,14	2.198
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6543	99,5990	30-09-21	44.382.509,28	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,0779	121,6535	30-09-21	17.500.717,83	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,5650	114,2530	30-09-21	51.497.026,05	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1268	107,9259	30-09-21	185.596.747,10	2.032
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,6440	948,5979	30-09-21	7.427.378,38	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.789,0971	1.782,7476	01-10-21	141.287.852,24	4.187
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.850,5767	1.844,0495	01-10-21	124.951.060,67	6.777
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,2298	107,8456	01-10-21	6.125.698,10	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.651,5759	3.671,5107	01-10-21	115.781.917,35	3.705
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.093,8098	3.110,7461	01-10-21	35.076,12	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.168,9200	2.172,5753	01-10-21	96.275,48	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8878	98,9004	01-10-21	22.120.371,13	55
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0180	100,0312	01-10-21	10.616.725,35	6
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8211	100,1240	01-10-21	2.329.512,39	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,8671	100,1693	01-10-21	486.517,82	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6539	129,6348	30-09-21	37.181.575,93	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0982	105,0793	30-09-21	14.871.404,39	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2762	108,2467	30-09-21	18.208.351,07	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0630	124,0041	30-09-21	28.895.890,54	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1144	104,0928	30-09-21	19.734.321,95	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8298	124,7997	30-09-21	57.414.492,69	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.758,0107	1.755,3940	30-09-21	21.638.987,84	655
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.403,6346	1.401,3229	30-09-21	32.038.865,99	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7838	89,6637	30-09-21	13.369.564,54	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3005	832,7015	30-09-21	26.639.069,74	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9780	99,9564	30-09-21	2.848.597,65	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,2763	99,2545	30-09-21	50.434.315,89	1.364
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.	29,9477	29,9442	01-10-21	42.748.629,34	5.992
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0957	29,0918	01-10-21	29.206.603,20	1.080
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,7079	673,6077	30-09-21	13.900.463,47	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5135	97,4907	30-09-21	12.021.796,44	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4517	108,3764	30-09-21	13.105.603,20	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7172	104,6767	30-09-21	15.818.161,97	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9921	120,9761	30-09-21	25.553.199,49	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6318	105,5255	30-09-21	14.911.206,75	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4499	91,3518	30-09-21	29.200.976,18	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0090	105,0109	30-09-21	8.555.283,75	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.754,0187	1.769,8637	01-10-21	72.295.733,75	6.916
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.751,4345	1.767,2320	01-10-21	213.106.061,09	4.729
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7429	63,6274	30-09-21	16.779.807,64	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7146	101,0731	01-10-21	2.094.276,58	207
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6204	111,9117	01-10-21	601.593,81	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2328	84,1499	30-09-21	18.677.242,09	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0910	77,9558	30-09-21	31.933.367,05	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0761	108,7667	30-09-21	7.991.650,37	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0326	69,8516	30-09-21	38.917.785,19	1.018

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,3995	820,8253	30-09-21	19.322.893,10	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8718	81,6561	30-09-21	13.568.643,36	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	837,1509	830,9883	01-10-21	2.181.514,35	262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,1668	147,8411	01-10-21	5.373.330,28	333
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,8537	139,6038	01-10-21	750.211,14	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,8323	879,2296	01-10-21	11.656.080,89	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	947,1598	927,5477	01-10-21	13.686.375,09	1.019
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,2301	117,0659	30-09-21	25.787.491,18	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1927	80,9891	30-09-21	11.988.393,81	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5212	137,5063	30-09-21	6.953.937,15	3.239
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,1372	132,1205	30-09-21	50.502.126,37	2.801
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.	1.750,3643	1.740,7989	30-09-21	14.499.177,08	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6830	101,5849	01-10-21	6.027.940,61	219
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8656	101,7680	01-10-21	1.888.887,02	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,3778	1.266,5449	01-10-21	269.052,67	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4260	104,3648	01-10-21	305.875,90	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.	494,4712	492,7668	01-10-21	9.678.039,52	5.943
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6202	126,1430	30-09-21	5.467.899,94	624
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2512	101,1502	30-09-21	5.511.477,39	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3028	104,1988	30-09-21	161.013.146,62	6.663
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2854	100,2293	30-09-21	15.880.015,71	915
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6577	114,3199	30-09-21	65.719.566,05	2.938
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,1866	108,9670	30-09-21	58.893.241,47	3.633
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.	136,3721	136,5527	01-10-21	104.305.148,16	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,7611	131,9329	01-10-21	51.294.099,13	404
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,8747	132,0461	01-10-21	628.773,61	29
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3731	103,4083	01-10-21	13.592.106,70	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4654	105,5025	01-10-21	727.551.987,24	795
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6602	104,6959	01-10-21	550.211.842,57	4.776
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4615	104,4967	01-10-21	8.816.150,36	359
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4836	101,5028	01-10-21	473.997.322,23	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9921	101,0102	01-10-21	152.834.818,04	1.113
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9119	100,9298	01-10-21	966.352,29	38
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7957	123,9112	01-10-21	219.308.698,51	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0462	118,1541	01-10-21	124.904.576,49	1.143
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,6923	117,7997	01-10-21	1.562.434,63	80
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6008	114,6769	01-10-21	647.723.290,26	786
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4263	111,4985	01-10-21	507.873.028,53	4.439
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7027	108,7731	01-10-21	8.560.161,08	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1605	111,2323	01-10-21	6.570.066,63	282
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,2805	1.138,8715	01-10-21	27.339.100,64	1.326
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,1448	1.154,7567	01-10-21	1.271.654,80	368
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,2636	1.148,9954	30-09-21	13.950.021,09	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,7052	1.177,3953	30-09-21	12.866.467,22	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,7293	92,4569	01-10-21	15.403.363,76	5.617
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7288	71,7100	30-09-21	14.409.651,34	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9610	104,1396	01-10-21	6.447.568,45	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,6484	1.492,3808	30-09-21	16.289.224,63	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,2456	685,0379	30-09-21	21.450.365,98	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	712,0792	715,6191	01-10-21	13.330,11	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	985,5183	988,7687	01-10-21	34.785,22	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,2901	154,7972	01-10-21	30.088.198,48	1.454
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,4965	153,9991	01-10-21	22.870.218,91	6.073
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.320,8788	1.322,1167	01-10-21	1.541.430,29	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,1211	132,6585	30-09-21	29.285.376,93	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0148	104,9191	30-09-21	510.000.387,70	1.167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2721	100,2169	30-09-21	167.800.728,55	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,5721	116,2558	30-09-21	141.575.650,59	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8948	110,6892	30-09-21	470.612.530,57	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,4661	861,3550	30-09-21	13.055.363,20	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,9689	861,6986	30-09-21	10.412.241,57	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.	105,9901	105,9135	30-09-21	24.443.641,19	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6074	1.029,5545	30-09-21	55.305.748,68	1.279
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5496	120,5273	30-09-21	30.222.430,84	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,2088	81,8489	30-09-21	15.330.230,97	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,3751	106,5962	01-10-21	84.942.305,73	899
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,8355	819,7450	01-10-21	43.157.478,16	1.151
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.	921,1080	919,7186	30-09-21	10.240.530,14	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,3665	1.194,6115	01-10-21	63.282.748,46	2.065
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1433	100,0827	01-10-21	127.311.828,88	3.170
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	459,6791	458,0846	01-10-21	42.221.637,96	1.721
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1658	75,1479	30-09-21	13.225.669,20	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,7512	1.018,9477	01-10-21	158.213.356,93	2.951
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0216	1.027,2253	01-10-21	158.787.344,03	6.351
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,1864	1.322,3952	01-10-21	37.720.752,00	1.179
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,4030	1.353,6389	01-10-21	158.132.414,68	6.663
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.	83,3436	83,0966	01-10-21	41.236.438,60	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5862	123,5449	30-09-21	24.013.343,38	691
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.	2.103,0022	2.106,5004	01-10-21	45.650.889,14	2.276
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	660,3211	663,5901	01-10-21	14.031.490,36	462
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,2857	975,4741	01-10-21	39.565.810,43	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.	13,8822	14,0059	01-10-21	18.979.280,61	428
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	9,9472	9,9511	29-09-21	2.561.642,21	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8617	9,8615	30-09-21	339.432.677,85	19.381
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5856	7,5851	30-09-21	285.673.827,71	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3526	21,2489	30-09-21	100.824.512,38	8.644
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9459	30,9891	29-09-21	69.780.464,31	5.086
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5887	24,4238	30-09-21	39.847.226,03	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0965	23,9330	30-09-21	475.665.850,78	25.666
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7152	15,7228	29-09-21	49.797.434,30	4.482
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7464	9,7413	30-09-21	93.644.109,76	6.387
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,6398	99,7138	30-09-21	8.243.869,95	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9809	95,0473	30-09-21	273.702.048,98	17.273
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,9818	224,5240	30-09-21	34.718.596,52	4.184
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4223	22,2154	30-09-21	100.673.440,04	4.185
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5025	11,4142	30-09-21	105.976.327,66	3.299
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7447	7,7189	30-09-21	21.349.130,32	1.304
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6740	26,3580	30-09-21	68.327.689,84	2.831
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4678	7,4578	30-09-21	17.439.941,66	2.108
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2231	16,2167	30-09-21	222.657.605,81	8.172
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.392,8539	1.388,5547	30-09-21	20.884.576,94	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1972	33,1075	30-09-21	1.112.371.407,72	61.820
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6756	31,3442	30-09-21	239.108.428,17	7.568
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1523	21,9078	30-09-21	146.879.680,52	7.330
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1018	33,7163	30-09-21	21.820.076,38	1.332
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3520	12,3503	30-09-21	13.193.739,18	615
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9205	12,9169	30-09-21	44.160.077,33	1.423
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5533	10,5542	30-09-21	12.144.420,04	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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5648	30-09-21	165.532.963,10	4.717
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8030	13,7935	30-09-21	54.912.863,90	2.103
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3487	30-09-21	13.624.762,78	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9680	9,9675	30-09-21	187.509.934,27	7.989
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8453	72,8925	30-09-21	59.275.414,39	1.881
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,3888	1.939,5686	30-09-21	99.293.378,03	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,0793	1.977,2692	30-09-21	579.395.302,74	18.588
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6178	177,6036	30-09-21	19.707.993,75	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5953	12,5919	30-09-21	50.848.150,52	1.360
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2205	19,1981	30-09-21	23.187.183,03	122
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9997	10,0020	29-09-21	751.592.656,02	18.107
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8352	9,8373	29-09-21	482.649.943,11	14.055
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9712	15,9798	29-09-21	343.228.021,38	11.673
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6876	14,7002	29-09-21	77.896.233,06	3.234
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2798	15,2784	29-09-21	12.912.252,66	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8521	10,8496	30-09-21	39.273.061,24	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9984	29-09-21	31.936.074,33	1.479
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9534	9,9652	29-09-21	58.636.615,23	2.029
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1205	30-09-21	488.520.311,39	21.326
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3540	30-09-21	154.241.783,42	5.669
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6937	131,6819	30-09-21	472.474.946,25	15.875
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,9480	1.421,9023	30-09-21	86.027.182,26	3.099
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0391	11,0696	29-09-21	34.824.102,31	121
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7052	9,7046	30-09-21	115.850.118,21	6.127
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6693	30-09-21	101.059.156,36	5.138
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6814	30-09-21	128.998.072,54	6.334
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1332	30-09-21	239.968.859,08	10.690
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6135	11,6127	30-09-21	122.456.264,91	5.654
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,7986	942,4524	29-09-21	20.467.252,88	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,9954	926,6001	29-09-21	1.882.956.702,39	64.078
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5508	10,5693	29-09-21	454.470.046,40	18.140
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4798	8,5174	29-09-21	79.417.804,63	4.878
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9611	10,9515	29-09-21	150.740.926,07	6.671
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8203	9,8181	30-09-21	357.881.177,16	8.971
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2055	11,1797	30-09-21	497.837.595,49	14.617
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6235	10,6066	30-09-21	949.858.221,99	23.417
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7176	9,7262	29-09-21	308.636.525,00	21.981
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2482	10,2648	29-09-21	147.056.274,11	10.362
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6524	10,6734	29-09-21	26.485.054,99	3.112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0606	11,0483	30-09-21	176.175.956,93	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6442	10,6372	30-09-21	170.380.785,71	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0782	11,0711	30-09-21	126.361.335,50	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5904	10,5852	30-09-21	62.861.673,49	2.294
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3480	11,3250	30-09-21	263.385.523,72	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1525	10,1516	30-09-21	122.433.903,23	4.364
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1644	10,1633	30-09-21	76.606.982,15	2.702
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8735	2,8743	29-09-21	63.935.271,99	4.422
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5404	9,5182	30-09-21	100.296.656,84	3.412
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0826	6,0822	30-09-21	6.523.825,93	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0794	6,0785	30-09-21	6.408.523,71	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1280	6,1268	30-09-21	16.928.838,48	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6559	6,6493	30-09-21	23.943.709,43	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8088	6,7997	30-09-21	44.237.781,05	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2166	6,2162	30-09-21	25.882.561,30	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5615	7,5567	30-09-21	62.127.584,02	2.121
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9722	29-09-21	1.386.966.730,60	51.880
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3346	29-09-21	1.470.483.113,94	51.880
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8955	13,9539	29-09-21	1.395.090.739,50	51.880
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8601	16,9042	29-09-21	9.712.296,45	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7279	810,5589	29-09-21	13.635.588,15	99
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8258	10,8440	29-09-21	8.838.077.584,68	255.533
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6084	13,6579	29-09-21	1.089.704.613,95	41.562
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9866	13,0210	29-09-21	8.793.710.373,74	259.822
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7941	7,8114	29-09-21	49.627.974,55	4.081
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3980	11,4461	29-09-21	16.990.156,24	1.245
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,1333	571,8769	29-09-21	11.997.487,74	686
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,0718	145,9933	01-10-21	9.103.079,36	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6719	112,2457	01-10-21	42.784.857,75	2.271
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,2568	240,4166	01-10-21	1.771.272.465,23	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8902	62,8433	01-10-21	152.816.606,00	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6788	15,6636	01-10-21	57.406.284,76	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0897	15,0609	01-10-21	25.461.948,76	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9884	14,9881	01-10-21	128.292.405,71	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6795	16,6488	01-10-21	33.322.820,33	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,8655	275,5506	01-10-21	135.715.602,94	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7393	53,7568	01-10-21	1.536.813.735,42	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,4969	15,8341	01-10-21	26.248.259,25	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6870	12,6265	01-10-21	40.191.109,13	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6344	34,6502	01-10-21	57.318.424,35	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0447	11,0410	01-10-21	142.436.542,51	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1229	13,1179	01-10-21	226.769.110,01	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,7022	219,7479	01-10-21	435.968.843,22	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.	8,0065	8,0029	30-09-21	104.090,14	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1550	8,1515	30-09-21	36.471.455,21	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1685	8,1650	30-09-21	3.403.650,39	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.	14,3484	14,3351	30-09-21	37.882.110,36	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1776	12,1711	30-09-21	57.321,04	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3111	12,2966	30-09-21	8.619.183,98	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,4218	30-09-21	42.125.944,48	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3676	12,3533	30-09-21	2.434.870,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9653	5,9652	30-09-21	2.647.573,35	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0602	6,0602	30-09-21	12.014.247,55	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.	895,7478	895,3780	30-09-21	15.051.478,38	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9446	5,9488	30-09-21	10.391.781,43	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.	1.140,6056	1.135,8099	01-10-21	4.193.954,53	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.196,6568	1.191,6337	01-10-21	2.357.359,16	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3921	10,3854	01-10-21	21.754.343,72	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2680	102,1309	30-09-21	13.313.539,89	80
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7747	6,7620	30-09-21	106.834.131,35	1.512
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3150	9,2973	30-09-21	369.262.099,74	1.922
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5832	10,5632	30-09-21	190.930.710,81	163
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,4728	145,7697	29-09-21	20.207.286,01	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6344	11,6279	30-09-21	23.969.430,60	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2921	8,2861	30-09-21	105.341.110,35	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0201	6,0192	30-09-21	527.639.818,60	2.225
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2778	30,2729	30-09-21	210.891.175,70	11.075
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0060	6,0050	30-09-21	53.662.143,71	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4740	30,4690	30-09-21	131.599.852,49	1.775
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7566	30,7516	30-09-21	54.744.520,02	187
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4818	109,3951	30-09-21	11.469.676,22	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,3990	1.359,2076	30-09-21	146.201.883,71	941
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9891	16,0616	29-09-21	53.428.574,35	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,4365	103,4223	30-09-21	140.699,02	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,0463	882,3637	30-09-21	37.782.631,37	2.749
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9522	10,8529	30-09-21	83.508.526,72	3.788
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,5244	173,9387	30-09-21	719.579,72	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.	118,1552	117,9660	30-09-21	327.001,55	14
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7073	20,6735	30-09-21	63.848.912,90	5.106
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,6045	153,9212	29-09-21	12.877.353,39	212

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,3291	150,6417	29-09-21	27.329.798,88	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,6116	142,9008	29-09-21	95.962.001,82	6.084
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4651	100,4513	30-09-21	60.324.647,05	345
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0583	9,0018	30-09-21	1.215.827,80	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8806	13,7934	30-09-21	37.918.348,84	1.831
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0308	7,9806	30-09-21	798,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9573	6,9391	30-09-21	12.508.824,46	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0628	7,0440	30-09-21	55.136.892,85	7.274
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8386	7,8180	30-09-21	1.298,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8632	10,8344	30-09-21	26.247.479,81	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3564	11,3265	30-09-21	5.067.242,86	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0620	5,9931	30-09-21	662.859,17	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5605	5,4972	30-09-21	39.243.324,44	2.860
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0198	5,9514	30-09-21	13.242.984,23	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3555	24,2250	30-09-21	48.076.983,17	4.416
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9952	10,9134	30-09-21	5.756.725,68	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7012	42,3820	30-09-21	39.969.003,50	4.278
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4634	7,4080	30-09-21	6.174.675,33	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5226	10,4442	30-09-21	32.251.449,27	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6187	10,5622	30-09-21	19.118.384,39	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0403	14,9600	30-09-21	23.944.922,73	328
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5281	18,4294	30-09-21	2.635.773,47	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4786	6,4778	30-09-21	30.988.638,03	3.299
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0325	7,0318	30-09-21	20.738.170,86	280
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3809	7,3803	30-09-21	2.618.011,29	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0425	6,0421	30-09-21	13.204.224,33	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6895	23,8669	29-09-21	29.451.528,84	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4475	25,6386	29-09-21	3.154.759,60	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4130	101,3957	30-09-21	1.047.851,31	15
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8649	98,8472	30-09-21	145.428.837,18	3.418
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9027	99,8854	30-09-21	86.018.969,60	773
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2865	1,2863	30-09-21	99.691.534,85	12.297
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9927	5,9909	30-09-21	140.115.485,34	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0210	6,0181	30-09-21	11.707.666,16	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0006	5,9976	30-09-21	35.732.926,30	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0109	6,0080	30-09-21	69.517.891,14	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8245	12,7739	30-09-21	6.987.540,81	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8365	30,7138	30-09-21	782.385.531,98	33.217
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4754	7,5018	29-09-21	468.330.507,04	5.236
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8520	6,8766	29-09-21	9.176,62	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5001	6,5233	29-09-21	269.484.640,83	14.271
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5624	6,5859	29-09-21	241.850.149,48	2.903
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2322	8,2621	29-09-21	598.597.006,28	34.191
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4184	8,4490	29-09-21	449.978.934,17	5.368
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5058	8,5378	29-09-21	66.679.185,59	4.652
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6975	8,7303	29-09-21	44.726.773,60	510
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7323	8,7683	29-09-21	17.661.438,96	1.543
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9300	8,9669	29-09-21	10.422.280,96	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3100	7,3357	29-09-21	649.497.581,68	31.374
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5730	101,5958	29-09-21	232.063.293,44	12.520
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,7241	103,8771	30-09-21	129.714,67	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,8254	17,6806	30-09-21	38.437.865,14	2.568

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,0555	115,1497	30-09-21	250.192,18	9
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0130	106,1012	30-09-21	46.260.142,40	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1577	8,1642	30-09-21	6.350.733,59	551
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.	7,2442	7,2397	30-09-21	21.444.327,18	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2970	100,2936	30-09-21	308.670.481,71	113.726
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5457	102,5430	30-09-21	51.585.300,67	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6100	10,6095	30-09-21	331.136.698,52	13.964
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5136	8,5122	30-09-21	20.925.949,09	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5977	6,6035	29-09-21	21.392.079,39	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2348	6,2401	29-09-21	15.871.083,85	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3837	6,3892	29-09-21	1.014.531,94	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1513	6,1565	29-09-21	22.876.652,75	338
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,3637	121,4971	30-09-21	466.224,48	12
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,3600	122,4896	30-09-21	105.715,35	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3193	9,2530	30-09-21	57.262.849,87	3.790
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4930	15,4975	29-09-21	607.713.885,39	45.164
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5068	16,5117	29-09-21	79.885.540,98	318
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9575	8,9600	30-09-21	10.681.588,74	1.009
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1831	6,1848	30-09-21	26.070.973,88	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.	173,2473	173,2071	30-09-21	33.927.008,13	1.914
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	30-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,8110	124,7360	30-09-21	1.005.479,00	23
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,9879	2.212,6168	30-09-21	115.194.556,83	5.808
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,3324	110,0362	30-09-21	52.269.637,36	2.491
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5112	125,4167	30-09-21	219.512.574,79	9.142
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6805	104,6207	30-09-21	181.499.055,73	8.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8815	107,7794	30-09-21	45.967.911,40	2.032
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5501	108,4574	30-09-21	69.983.320,05	2.555
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2479	105,2211	30-09-21	163.440.664,28	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0022	106,9766	30-09-21	96.980.158,93	3.026
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,9059	105,8103	30-09-21	135.073.837,35	4.121
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1164	104,1033	30-09-21	92.811.139,87	1.041
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6480	10,6460	30-09-21	33.302.606,86	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0350	10,0394	29-09-21	33.395.556,60	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5866	6,5894	29-09-21	22.424.397,43	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9846	11,9962	29-09-21	19.672.579,89	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1073	8,1149	29-09-21	20.767.573,39	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1677	12,1795	29-09-21	160.227,43	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4693	10,4896	29-09-21	373.563,35	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2530	12,2767	29-09-21	80.692.387,45	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7993	7,8142	29-09-21	33.950.946,03	1.022
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7091	10,7019	30-09-21	11.008.245,73	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2747	6,2738	30-09-21	291.343.466,81	13.629
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0989	6,0940	30-09-21	17.708.244,27	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3007	7,2948	30-09-21	379.645.207,32	2.361
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3113	7,3053	30-09-21	77.594.885,49	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7988	7,7788	30-09-21	1.327.066.803,24	271.775
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0031	5,9994	30-09-21	2.863.764.178,50	271.426
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7024	8,6101	30-09-21	4.089.310.376,55	271.618
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2198	6,2198	30-09-21	1.913.940.065,66	271.632
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8304	5,8291	30-09-21	5.285.835.471,74	271.461
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1382	6,1337	30-09-21	3.101.494.437,98	271.443

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.	6,5990	6,5488	30-09-21	246.680.713,30	179.213
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3834	6,3829	30-09-21	2.858.758.863,47	271.626
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8644	5,8635	30-09-21	2.425.251.421,76	271.340
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9392	6,9911	30-09-21	1.327.945.297,73	271.792
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2137	107,0562	30-09-21	5.170.138,61	54
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3534	12,3351	30-09-21	496.162.688,85	23.177
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7276	107,4850	30-09-21	454.721,98	5
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4907	11,4646	30-09-21	74.361.326,14	3.045
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8208	7,8204	30-09-21	828.751.941,83	3.691
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6768	7,6764	30-09-21	1.682.914.446,32	76.073
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9229	7,9225	30-09-21	318.875.092,44	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7469	7,7464	30-09-21	611.731.467,09	4.788
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8082	7,8078	30-09-21	248.730.577,80	634
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1758	8,1239	30-09-21	136.718.024,69	1.378
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9790	23,8258	30-09-21	240.878.775,04	17.969
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1189	9,0606	30-09-21	157.935.418,19	1.984
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3499	9,2903	30-09-21	19.345.083,57	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.	16,6456	16,6437	29-09-21	185.368.764,72	13.921
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3302	7,3289	30-09-21	454.254,79	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9738	5,9719	30-09-21	59.232.847,92	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3861	9,3742	30-09-21	35.680.886,97	1.348
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2456	6,2474	30-09-21	2.197.100,97	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3801	5,3816	30-09-21	3.590.739,67	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6232	5,6248	30-09-21	31.277.720,78	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3424	5,3438	30-09-21	3.257.824,48	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2024	6,1946	30-09-21	14.979.206,82	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3168	104,2728	30-09-21	91.771.246,83	4.322
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6160	8,6100	30-09-21	20.794.430,97	545
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5684	6,5639	30-09-21	54.798.428,84	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4222	,4225	30-09-21	27.699.395,19	1.931
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0552	6,0600	30-09-21	22.962.543,23	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3776	6,3744	30-09-21	1.934.922,69	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3789	6,3757	30-09-21	29.462.012,55	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3717	6,3685	30-09-21	1.070.576,72	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0080	100,0240	30-09-21	85.272.522,89	5.067
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7663	109,7829	30-09-21	697.121.207,82	18.093
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2921	6,2884	30-09-21	275.634.445,91	1.750
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2347	7,2304	30-09-21	7.548.061,58	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4037	6,3998	30-09-21	8.531.107,50	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2873	6,2835	30-09-21	36.556.631,05	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0875	7,0861	30-09-21	17.591.880,38	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1374	7,1362	30-09-21	4.177.144,82	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.	6,2295	6,2277	30-09-21	697.286.822,47	22.595
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0771	6,0753	30-09-21	533.524.090,22	21.623
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4493	9,4435	30-09-21	247.753.211,54	4.860
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1526	14,1586	29-09-21	785.881.317,14	48.749
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5884	14,5947	29-09-21	867.109.830,75	10.596
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9211	5,9207	30-09-21	2.567.332,03	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9116	5,9111	30-09-21	402.128,05	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9143	5,9138	30-09-21	734.549,27	8
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9160	5,9155	30-09-21	73.944,80	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8098	5,8095	30-09-21	8.963.316,49	85.932
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9163	6,9228	30-09-21	267.231.840,48	113.754
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2867	7,2843	30-09-21	96.439.579,16	113.702
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6402	6,6256	30-09-21	118.042.584,92	113.844
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1900	6,1853	30-09-21	884.371.130,66	113.793
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6955	6,7500	30-09-21	198.956.284,38	113.779
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7952	5,7941	30-09-21	645.576.880,13	78.470
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4804	6,4700	30-09-21	811.693.984,34	113.854
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2382	7,2367	30-09-21	389.281.168,01	113.856
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0871	8,0858	30-09-21	131.202.827,98	113.758
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8152	9,7446	30-09-21	704.631.822,11	113.864
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2349	6,2355	29-09-21	97.822.873,45	4.522
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.	6,7173	6,6960	30-09-21	67.155.781,20	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.	6,2477	6,2217	30-09-21	73.576.136,32	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3876	6,3626	30-09-21	117.595.350,39	4.458
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2484	7,2483	15-09-21	6.355.945,86	224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3905	6,3760	30-09-21	352.596.445,20	14.499
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4981	6,4806	30-09-21	29.183.371,90	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6110	6,5869	30-09-21	92.057.724,64	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9853	6,9565	30-09-21	76.964.181,75	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4641	9,4668	30-09-21	15.133.101,95	986
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9824	6,9780	30-09-21	129.744.017,53	8.119
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.	5,7948	5,7988	29-09-21	429.582,45	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0726	6,0767	29-09-21	14.820.131,61	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9330	106,9092	30-09-21	53.067.058,26	2.392
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,5203	107,6009	29-09-21	7.020.816,50	87
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	29-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,7062	108,7861	29-09-21	30.268.522,31	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,9191	107,9978	29-09-21	110.788.075,85	5.437
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9334	103,8775	30-09-21	979.351,64	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1834	104,1409	30-09-21	75.213.887,31	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.	11,2822	11,2748	30-09-21	22.033.293,05	1.314
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,8676	113,5926	30-09-21	679.691,81	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6933	16,6526	30-09-21	20.088.227,50	1.174
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.	8,2977	8,2665	30-09-21	13.350.083,28	979
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5668	103,5116	30-09-21	97.626.240,85	5.189
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1908	104,1515	30-09-21	102.022.502,83	5.199
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6920	103,6385	30-09-21	71.419.400,46	3.614
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1277	110,0593	30-09-21	110.812.915,38	5.795
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2810	104,2465	30-09-21	75.679,01	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2584	17,2524	30-09-21	30.932.704,53	1.854
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,5015	102,6280	30-09-21	1.203.482,46	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,4325	110,4949	30-09-21	104.806,40	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,7553	381,4955	30-09-21	89.213.118,60	6.691
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3320	16,3694	29-09-21	10.952.249,20	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5559	12,5544	30-09-21	9.647.620,65	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8946	12,7947	30-09-21	21.549.167,21	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0320	7,0274	30-09-21	6.761.013,59	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3643	9,3579	30-09-21	119.047.830,34	5.293
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0497	7,0450	30-09-21	34.585.483,58	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1761	9,1775	29-09-21	3.928.146,31	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6469	8,6389	30-09-21	27.906.115,76	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9935	8,9846	30-09-21	7.577.915,48	160
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6205	15,4982	30-09-21	22.874.499,74	1.134
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6057	16,4643	30-09-21	11.650.782,83	707
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4064	19,5124	30-09-21	30.851.954,78	2.104
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4384	20,5607	30-09-21	22.852.742,95	1.403
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5027	129,2975	30-09-21	182.161.699,83	8.061
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,2707	136,0387	30-09-21	37.064.024,72	1.228
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,2958	881,1982	30-09-21	20.076.049,84	868
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,9191	888,8279	30-09-21	9.970.508,64	57
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1509	6,1520	30-09-21	7.175.739,35	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3306	6,3319	30-09-21	10.676.142,74	542
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8502	101,9894	30-09-21	13.415.522,98	1.138
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9911	105,1502	30-09-21	24.492.739,90	1.836
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9585	10,9144	30-09-21	138.914.636,18	5.096
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6129	11,5621	30-09-21	29.283.121,44	1.838
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2657	10,2447	30-09-21	17.803.418,26	1.162
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5972	10,5738	30-09-21	9.611.439,91	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,3699	714,4704	30-09-21	90.444.977,17	2.638
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8606	727,9760	30-09-21	40.597.843,74	2.358
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6253	14,6081	30-09-21	16.406.205,06	1.110
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0352	15,0163	30-09-21	259.605,39	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6214	7,5988	30-09-21	62.899.111,47	3.172
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7093	7,6867	30-09-21	16.833.630,36	703
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9167	12,9082	30-09-21	130.816.381,91	5.942
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2960	13,2867	30-09-21	33.937.685,07	1.839
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3108	13,3173	01-10-21	10.526.693,10	807
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7488	7,7590	01-10-21	19.652.416,30	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7750	6,7779	01-10-21	20.984.441,87	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4786	10,4815	01-10-21	24.258.578,94	1.566
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0270	6,0269	01-10-21	3.961.290,98	151
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2036	6,1989	01-10-21	146.145.120,98	11.717
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4459	9,4527	01-10-21	140.014.618,65	7.367
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3380	7,3157	01-10-21	57.461.101,22	5.747
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6925	7,6914	01-10-21	636.138.830,08	17.561
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2698	6,2751	01-10-21	26.546.150,51	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5720	10,5718	01-10-21	11.795.951,22	672
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2054	10,2123	01-10-21	37.947.953,03	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0834	8,9134	01-10-21	3.644.005,64	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1063	10,0728	01-10-21	29.691.588,76	2.615
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2848	15,2632	01-10-21	8.400.720,41	614
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3991	18,4152	01-10-21	11.084.266,25	995
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7366	9,6968	01-10-21	54.085.602,83	3.288
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7630	13,7397	01-10-21	3.789.550,12	418
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2842	6,2906	01-10-21	48.003.891,49	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	11,1246	11,1396	01-10-21	53.196.422,41	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7778	8,7157	01-10-21	174.465.975,30	11.284
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4292	7,4097	01-10-21	23.616.358,42	2.380
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1184	10,0560	01-10-21	4.587.567,60	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3975	6,4070	01-10-21	53.133.685,70	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2065	11,2093	01-10-21	72.573.078,63	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8279	11,8277	01-10-21	30.499.129,07	1.153
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1529	10,1671	01-10-21	27.650.354,77	1.223
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3803	6,3877	01-10-21	29.933.969,34	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9683	11,9684	01-10-21	61.127.121,09	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9403	7,9494	01-10-21	37.765.665,94	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3857	9,3969	01-10-21	37.866.620,65	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3706	13,3951	01-10-21	26.712.401,78	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8274	11,8490	01-10-21	14.563.981,17	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1999	6,1857	01-10-21	381.254.086,13	8.000
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3207	7,3072	01-10-21	368.307.997,48	7.512
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5638	8,5249	01-10-21	38.359.303,51	727
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9881	7,9556	01-10-21	304.425.829,52	5.358
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,7205	1.968,9910	01-10-21	203.542.787,38	2.427
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.455,8064	2.458,9562	01-10-21	196.502.192,82	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,0450	83,8345	01-10-21	18.743.620,00	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,1967	116,9029	01-10-21	179.880,29	20
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,1467	95,4054	01-10-21	37.849.720,19	1.804
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,5063	113,8141	01-10-21	661.776,33	42
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,8601	87,4594	01-10-21	476.062.895,82	7.873
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,4091	136,3424	01-10-21	7.235.290,56	322
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6427	98,8358	01-10-21	12.485.956,25	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,7915	90,3582	01-10-21	703.864.171,62	12.401
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	132,6801	133,5166	01-10-21	7.221.280,00	340
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0531	143,8738	01-10-21	16.443.461,59	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,0393	138,8624	01-10-21	4.117.832,35	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7371	9,7327	01-10-21	8.759.563,07	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6687	9,6643	01-10-21	1.985.645,42	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0654	13,0649	01-10-21	474.798.021,70	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0424	13,0419	01-10-21	311.243.259,67	894
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5134	8,5040	30-09-21	6.128.018,50	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4871	14,4775	30-09-21	13.355.522,08	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4951	24,4754	30-09-21	85.815,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2817	24,2616	30-09-21	12.145.002,10	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1094	12,1271	30-09-21	11.948.623,47	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,0876	1.215,4411	01-10-21	161.615.402,66	223
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5505	1.195,9029	01-10-21	247.050.145,60	973
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5478	13,5167	01-10-21	9.334.073,87	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3166	12,2881	01-10-21	1.097.207,34	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1175	8,1182	01-10-21	8.066.392,04	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0861	8,0867	01-10-21	7.690.309,83	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9931	9,9385	30-09-21	4.941.964,15	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4080	9,3563	30-09-21	6.836.641,95	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9376	11,9331	01-10-21	59.860.888,89	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,3669	989,2210	01-10-21	172.773.355,21	646
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,5086	977,3657	01-10-21	92.401.171,86	451
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.	15,6195	15,5614	30-09-21	4.966.967,72	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,7958	30-09-21	57.915.989,30	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,3178	30-09-21	238.234.388,59	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,5923	30-09-21	7.688.266,26	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5586	11,5425	30-09-21	140.339.371,57	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.	14,3995	14,3709	30-09-21	82.033.796,93	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9301	14,9006	30-09-21	109.397.044,46	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.	10,6590	10,6554	01-10-21	29.590.521,71	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.	150,6394	150,5483	01-10-21	5.137.134,04	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,6771	98,6126	01-10-21	419.727,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,0193	10,0116	01-10-21	15.017,50	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8121	23,7939	01-10-21	364.718.807,01	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1299	15,1178	01-10-21	266.911,21	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0642	10,0691	30-09-21	8.332.893,47	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4704	142,5423	30-09-21	27.098.887,09	107
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5956	11,6011	30-09-21	5.495.809,97	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4873	10,4926	30-09-21	99,21	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8121	11,8172	30-09-21	21.401.482,75	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6774	10,6824	30-09-21	9.231.134,15	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5516	10,5481	30-09-21	31.069.664,91	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4491	14,4443	30-09-21	25.925.476,63	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1479	11,1443	30-09-21	3.443.917,89	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2372	247,3049	01-10-21	256.271.133,86	1.128
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7049	103,7344	01-10-21	311.053.316,32	150
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8195	10,8295	01-10-21	7.136.390,01	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7776	16,7812	01-10-21	6.867.963,59	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2219	11,2498	01-10-21	14.675.442,07	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.	10,8715	10,8890	01-10-21	24.730.683,78	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1718	21,2970	01-10-21	21.623.725,68	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1668	18,2282	01-10-21	77.493.064,50	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0289	16,9202	01-10-21	10.078.587,69	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0884	13,0899	01-10-21	11.966.483,58	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7193	13,5790	01-10-21	5.835.079,85	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6635	9,6157	01-10-21	591.102,54	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6817	16,7201	01-10-21	5.823.956,44	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3986	11,4524	01-10-21	3.128.962,91	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6900	9,6406	01-10-21	2.407.508,42	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2703	9,2912	01-10-21	3.774.949,66	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5950	24,5442	01-10-21	17.131.735,31	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8997	10,8772	01-10-21	19.616.135,40	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1776	12,1409	01-10-21	10.619.145,35	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7984	26,8092	01-10-21	201.637.253,92	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7414	26,7522	01-10-21	63.636.618,96	690
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0828	2,0798	30-09-21	149.837.130,05	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0721	2,0690	30-09-21	39.547.577,86	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3468	10,3464	01-10-21	26.108.285,10	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3266	10,3262	01-10-21	1.940.500,93	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5962	21,6314	01-10-21	24.403.323,82	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0185	18,0254	30-09-21	5.385.827,47	71
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9684	17,9633	30-09-21	579.559,72	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9580	71,8547	01-10-21	88.638.546,63	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0004	66,9019	01-10-21	45.857.795,01	809
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2724	75,1643	01-10-21	138.050.879,55	973
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6714	9,6631	01-10-21	10.367.023,51	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	22,9235	22,9271	01-10-21	48.912.918,50	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7159	8,7181	01-10-21	27.287.565,72	295
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9415	61,8278	01-10-21	156.375.162,66	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6254	7,6014	01-10-21	35.522.903,70	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5632	9,5893	01-10-21	58.789.333,06	544

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*
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2519	13,3068	01-10-21	52.057.403,82	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3009	10,3204	01-10-21	42.517.913,07	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5877	11,5716	01-10-21	88.798.685,95	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,6698	01-10-21	7.516.026,72	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6960	11,6798	01-10-21	64.217.685,29	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,8309	935,8142	01-10-21	28.259.476,12	659
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8451	14,7781	01-10-21	15.456.971,18	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4951	19,4736	01-10-21	297.878.286,49	2.713
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5179	13,4772	01-10-21	7.363.329,46	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6894	13,6890	30-09-21	96.774.491,33	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1391	14,1387	30-09-21	681.299,06	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3198	14,3113	01-10-21	267.369.634,37	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3954	20,3803	01-10-21	154.819.767,84	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6281	20,6130	01-10-21	24.529.585,52	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6183	20,6031	01-10-21	600.328.999,58	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8477	20,8324	01-10-21	133.928.256,57	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6895	8,6892	01-10-21	43.714.543,07	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8029	8,8027	01-10-21	605.185.824,65	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2003	16,2014	01-10-21	305.815.044,56	1.692
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0802	11,0810	01-10-21	16.719.075,16	306
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4563	11,4572	01-10-21	430.986.753,61	906
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2298	11,1500	01-10-21	26.184.897,64	417
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5526	19,5560	01-10-21	291.389.439,70	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,5874	29,6108	01-10-21	165.742.502,75	2.006
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8379	24,7330	01-10-21	148.871.003,08	1.983
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1227	11,1211	01-10-21	87.586,30	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9741	9,9730	01-10-21	59.838,00	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8028	27,9913	01-10-21	17.904.527,23	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5504	9,5755	30-09-21	24.095.000,16	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7990	10,8419	01-10-21	33.613.929,86	221
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8516	11,8240	01-10-21	26.119.124,84	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0250	12,0287	01-10-21	28.430.925,86	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3491	10,3212	01-10-21	5.415.544,72	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.478,6345	1.491,4594	01-10-21	7.183.050,09	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8975	9,9387	01-10-21	3.266.445,34	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6720	11,7382	01-10-21	4.447.667,01	818
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3731	156,3146	01-10-21	10.952.743,71	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,0197	86,8116	30-09-21	32.156.984,36	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4503	110,4623	01-10-21	30.163.161,58	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2385	11,1545	01-10-21	5.091.411,70	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9348	9,9326	01-10-21	27.403.697,52	5.943
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9819	9,9743	01-10-21	3.019.479,32	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8281	703,6313	01-10-21	35.188.789,44	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8579	22,8634	01-10-21	10.271.010,16	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,3338	29,3996	01-10-21	15.419.004,97	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	28,1172	28,1799	01-10-21	13.411.028,63	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1650	30,2020	01-10-21	10.211.095,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8001	27,8331	01-10-21	12.305.087,45	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5523	9,5523	01-10-21	349.380,59	9
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9792	9,9773	01-10-21	3.714.349,77	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0736	10,0708	01-10-21	7.425.343,07	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7707	52,7260	01-10-21	39.969.016,61	601
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6264	58,5802	01-10-21	1.475.060,97	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.	10,0335	9,9877	01-10-21	1.045.692,85	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7689	10,6726	01-10-21	3.041.427,37	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,4638	358,7686	01-10-21	2.924.621,51	340
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,5539	359,8707	01-10-21	3.348.997,08	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8470	313,8576	01-10-21	25.248.174,65	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,8725	311,1872	01-10-21	36.073.224,82	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6103	326,9524	01-10-21	55.585.080,05	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4656	330,1271	01-10-21	76.303.802,85	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	313,0047	313,6716	01-10-21	33.703.475,35	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3989	322,1117	01-10-21	72.826.111,47	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6804	326,2736	01-10-21	52.241.971,54	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	7.237,2167	7.238,1181	01-10-21	1.331.710,56	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.163,9023	7.164,7160	01-10-21	42.270.563,02	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,5271	323,1314	01-10-21	30.365.930,14	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,7820	752,1132	01-10-21	44.645.090,05	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,5917	1.104,9818	01-10-21	15.987.088,61	707
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,1832	1.127,6059	01-10-21	15.611.095,45	2.518
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,6256	523,6072	01-10-21	11.425.417,99	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,3267	534,3196	01-10-21	14.659.213,98	2.566
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1469	637,1481	01-10-21	5.258.683,54	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2227	634,2156	01-10-21	25.131.068,46	2.991
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	947,9756	951,7955	30-09-21	6.881.970,52	3.802
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	905,8263	909,4315	30-09-21	17.108.646,39	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	680,0643	677,8260	01-10-21	18.374.767,13	4.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	649,7646	647,5942	01-10-21	28.117.174,95	1.841
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,1487	328,3049	01-10-21	31.237.451,24	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,1633	332,8823	01-10-21	85.848.756,03	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,2216	560,4222	30-09-21	316.275,00	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,2729	535,5276	30-09-21	6.759.670,80	670
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	325,5779	326,1655	01-10-21	78.523.797,86	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,0784	312,4492	01-10-21	31.823.175,41	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,6680	327,9510	01-10-21	22.722.582,60	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8671	326,3034	01-10-21	79.361.292,74	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5645	304,5605	01-10-21	18.834.121,49	740
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,0184	339,0384	01-10-21	32.050.245,61	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,2958	315,1807	01-10-21	17.350.776,73	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,8828	315,5456	01-10-21	16.361.378,19	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,1817	770,1569	01-10-21	455.445.182,80	17.140
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,0237	714,9492	01-10-21	199.507.325,27	8.123
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,8637	828,8646	01-10-21	299.458.306,41	13.143
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,2190	1.372,3552	01-10-21	26.446.375,62	1.435
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,7926	777,9428	01-10-21	9.189.221,12	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,5464	806,2258	01-10-21	228.860.826,83	8.245
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,7345	921,9016	01-10-21	420.910.508,65	15.382
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,5571	308,4635	01-10-21	16.816.464,19	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0312	1.243,1800	01-10-21	62.503.331,14	4.960
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,4019	1.225,5297	01-10-21	108.358.585,56	5.548
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.268,7410	1.269,4810	01-10-21	21.240.233,73	1.017
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,5194	1.302,3142	01-10-21	50.776.044,56	4.730
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,9326	933,6918	01-10-21	3.000.616,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,2146	905,9214	01-10-21	12.575.014,23	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,9779	556,9757	01-10-21	4.266.997,34	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	898,2453	904,5996	01-10-21	10.116.699,79	2.520
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	858,2740	864,3030	01-10-21	59.563.512,92	3.186
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,6818	579,8547	01-10-21	10.891.182,29	2.285
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,8595	553,9974	01-10-21	28.581.864,95	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0768	308,9993	30-09-21	1.448.257,26	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	875,4715	881,5537	01-10-21	228.331.244,40	16.472
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	916,2438	922,6548	01-10-21	15.453.902,88	3.569
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5733	11,5746	01-10-21	10.637.676,11	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4314	4,4189	01-10-21	5.528.296,06	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1642	17,2498	01-10-21	8.812.072,56	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2032	7,1843	01-10-21	2.820.441,56	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5054	28,5447	01-10-21	28.850.094,56	1.869
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4122	17,4119	01-10-21	27.430.683,77	1.239
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6898	15,6828	01-10-21	14.886.210,70	1.320
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3845	11,3851	01-10-21	9.556.185,20	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4286	12,4651	01-10-21	5.017.289,44	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0627	23,0495	01-10-21	7.111.518,80	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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8914	24,8266	01-10-21	5.598.278,42	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6367	12,6366	01-10-21	6.613.195,89	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9616	,9604	01-10-21	395.274,13	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6103	9,5944	01-10-21	4.429.227,38	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4672	22,4546	01-10-21	6.651.735,19	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5194	19,5515	01-10-21	42.485.035,93	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7367	15,5424	01-10-21	32.850.153,92	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3262	11,3476	01-10-21	3.447.078,60	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7581	14,7492	01-10-21	12.433.924,69	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4687	1,4726	01-10-21	5.519.030,42	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5814	4,5765	30-09-21	449.948.646,32	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9159	7,8781	30-09-21	126.167.200,00	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,4935	104,4708	27-09-21	91.869.091,28	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,4872	2.242,4691	03-10-21	283.085.212,42	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.590,4700	1.590,4330	03-10-21	18.068.050,80	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2866	1,2912	01-10-21	11.633.012,83	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2741	1,2786	01-10-21	515.562,59	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,4970	838,3362	01-10-21	30.803.270,53	591
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,2054	847,0519	01-10-21	3.367,40	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6874	15,6797	01-10-21	78.567.063,19	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9044	15,8969	01-10-21	1.290.930,79	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,4387	1.262,2213	01-10-21	6.232.686,72	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8772	1.260,6593	01-10-21	45.160.558,29	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2861	9,2816	30-09-21	5.826.484,11	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3886	9,3841	30-09-21	9.901.018,94	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,8523	1.979,7545	01-10-21	28.723.917,36	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.961,3565	1.961,2462	01-10-21	49.319.106,53	902
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9730	,9706	01-10-21	4.304.184,71	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9771	,9746	01-10-21	31.356,30	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8860	,8838	01-10-21	9.627.344,82	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0744	73,2388	01-10-21	1.131.450,05	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,7665	70,9242	01-10-21	9.451.083,58	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5267	5,5185	01-10-21	10.543.368,88	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3261	5,3181	01-10-21	8.518.332,24	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4422	1,4408	30-09-21	28.184.291,26	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4653	1,4638	30-09-21	18.570.932,79	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	1,0185	1,0168	01-10-21	6.252.833,23	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0280	1,0263	01-10-21	2.297.776,24	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0722	1,0702	01-10-21	19.838.395,14	505
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0826	1,0806	01-10-21	2.397.035,78	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1590	12,1502	29-09-21	35.759.384,90	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7850	10,7852	29-09-21	37.974.024,26	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9260	12,9064	29-09-21	16.781.230,04	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9023	13,8701	29-09-21	23.273.506,58	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6802	102,9316	01-10-21	2.926.825,74	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3621	101,6216	01-10-21	1.201.531,50	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	94,8181	93,9302	01-10-21	749.120,35	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4208	16,3343	01-10-21	255.855,16	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1927	16,1086	01-10-21	5.135.199,43	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0210	15,0143	01-10-21	43.662.200,75	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6176	28,4659	30-09-21	9.009.265,38	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3719	13,3711	01-10-21	24.408.896,54	222
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8918	26,7846	01-10-21	62.996.482,71	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4769	12,4259	30-09-21	2.168.403,73	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3615	30-09-21	12.453.679,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1036	7,1017	01-10-21	62.788.617,09	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.	99,5541	99,7865	01-10-21	9.492.777,05	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9106	96,1337	01-10-21	600.484,33	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0622	13,4631	01-10-21	69.494.138,56	3.650
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5904	15,0348	01-10-21	46.269.115,69	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	14,3110	01-10-21	1.717.835,39	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2145	10,2246	30-09-21	3.295.646,14	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2798	30-09-21	4.624.918,90	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0740	9,0739	01-10-21	103.923.399,13	12.661
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3023	11,3206	01-10-21	27.848.898,66	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6136	11,6325	01-10-21	4.911.032,90	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.	228,7117	229,1249	30-09-21	15.554.471,53	1.198
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4458	4,4280	01-10-21	24.129.125,60	1.443
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9518	15,9317	30-09-21	30.862.409,89	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6761	9,5306	01-10-21	9.426.282,64	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,5724	80,4552	01-10-21	15.165.220,03	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,5770	82,4620	01-10-21	2.165.342,06	363
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.	111,5455	111,6385	30-09-21	18.119.886,77	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5854	100,6693	30-09-21	795.431,74	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8997	149,9040	01-10-21	32.786.604,60	792
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3769	131,3806	01-10-21	9.256.179,79	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2073	17,1297	01-10-21	53.070.626,11	1.792
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1617	9,0829	01-10-21	4.125.929,75	249
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1026	01-10-21	2.435.279,95	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9019	8,9327	01-10-21	8.912.185,96	731
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0449	10,0797	01-10-21	1.305.940,50	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.	13,2853	13,3045	01-10-21	12.318.398,75	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2370	13,2226	01-10-21	13.019.966,74	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0023	11,0010	01-10-21	41.861.329,12	835
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,7622	93,6180	01-10-21	5.042.036,29	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,8886	105,2800	01-10-21	6.512.405,78	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,0352	118,4065	01-10-21	49.342.173,98	1.611
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3823	6,3847	01-10-21	76.137.641,39	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4550	13,5717	01-10-21	18.751.177,45	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7555	14,8838	01-10-21	176.819.372,92	9.913
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9288	6,9348	30-09-21	13.306.380,09	782
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.	6,0924	6,0897	30-09-21	22.869.457,51	220
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7640	9,8036	01-10-21	205.411.974,81	13.256
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4039	17,3594	01-10-21	29.894.277,83	2.937
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0737	19,0255	01-10-21	21.366.221,56	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4932	6,4993	01-10-21	49.085.469,47	1.637
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3554	6,3584	01-10-21	716.062.325,86	23.898
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3548	6,3577	01-10-21	115.399.588,17	519
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3432	6,3461	01-10-21	336.786.042,79	11.032
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0032	6,0036	01-10-21	81.526.491,92	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0107	6,0154	01-10-21	28.863.752,20	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9963	6,0009	01-10-21	19.972.198,80	881
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1827	6,1770	30-09-21	4.762.972,94	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1699	6,1640	30-09-21	6.082.762,46	56
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4501	6,4523	01-10-21	16.955.924,03	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4174	6,4198	01-10-21	21.136.696,25	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6459	6,6510	01-10-21	19.294.486,80	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6277	6,6352	01-10-21	37.331.778,84	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5429	6,5504	01-10-21	68.912.682,24	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5882	6,6013	01-10-21	118.964.233,71	3.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4220	6,4348	01-10-21	56.150.836,64	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3527	6,3645	01-10-21	37.159.487,78	1.111

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	10,9632	10,9530	30-09-21	158.600.866,75	7.736
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2786	11,2683	30-09-21	213.910.936,93	26.392
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3644	9,4194	01-10-21	31.809.507,31	2.398
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7373	9,7951	01-10-21	71.481.401,77	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4870	21,4970	01-10-21	47.010.231,28	3.282
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3634	8,2628	01-10-21	43.209.857,75	3.054
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6073	8,5041	01-10-21	131.614.008,06	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.	18,0350	18,2506	01-10-21	39.286.265,28	1.798
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9055	22,1680	01-10-21	34.342.392,76	5.139
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0834	22,0941	01-10-21	2.023,38	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1153	7,1216	30-09-21	54.191.609,43	7.408
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.	6,1024	6,0978	01-10-21	20.316.939,97	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1427	6,1381	01-10-21	37.717.488,62	3.379
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0529	7,0532	01-10-21	394.821.827,60	9.183
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1174	7,1177	01-10-21	754.076.330,52	30.677
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0998	10,1411	01-10-21	231.821.188,07	18.641
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.	7,3246	7,3305	01-10-21	90.467.449,96	4.499
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.	6,3767	6,3761	01-10-21	34.671.239,05	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.	7,7724	7,7690	30-09-21	1.679.824.626,99	35.176
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3836	7,3802	30-09-21	1.447.046.834,47	45.924
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7266	7,7229	01-10-21	68.120.339,63	321
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7275	7,7238	01-10-21	537.868.088,63	16.654
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7049	7,7011	01-10-21	115.253.798,62	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.	7,1983	7,2318	01-10-21	27.466.533,11	1.893
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4840	7,5190	01-10-21	132.522.035,00	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7753	6,7757	01-10-21	15.172.964,60	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2240	7,2245	01-10-21	327.572.605,01	25.899
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3703	16,4845	30-09-21	25.213.245,18	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9266	17,0449	30-09-21	74.250.289,05	14.103
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.	7,8547	7,8578	30-09-21	15.641.416,21	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1215	8,1249	30-09-21	4.459.764,06	370
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1320	4,1603	01-10-21	8.323.782,46	1.034
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6373	5,6762	01-10-21	1.663,47	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.	6,3539	6,3447	01-10-21	15.832.323,76	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3504	6,3450	30-09-21	1.292.596.917,61	28.529
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.	7,4785	7,4808	01-10-21	746.928.247,25	20.831
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8938	7,8999	01-10-21	84.835.587,86	3.183
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8955	9,9594	01-10-21	504.972.339,22	36.131
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5048	9,5659	01-10-21	122.847.730,80	8.091
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.	11,4283	11,4296	01-10-21	109.230.733,59	6.180
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5138	11,5153	01-10-21	258.906.777,71	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.	7,9417	7,8290	01-10-21	13.335.472,71	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2465	8,1297	01-10-21	82.296.273,36	6.692
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8096	7,8163	01-10-21	83.400.203,73	2.860
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4477	6,4537	01-10-21	103.209.981,47	3.603
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3678	6,3799	01-10-21	70.798.718,44	2.458
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4113	6,4236	01-10-21	11.440,77	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1379	6,1536	01-10-21	4.917,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1158	6,1314	01-10-21	14.119.353,12	455
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9538	7,9607	01-10-21	888.383.545,57	32.536
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8399	7,8467	01-10-21	119.444.449,13	4.513
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.	8,7533	8,7535	01-10-21	59.549.500,44	380
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7608	8,7610	01-10-21	168.457.037,29	10.647
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5437	8,5439	01-10-21	38.734.848,39	573
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0125	9,0128	01-10-21	1.144.046.798,53	6.287
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.	6,4734	6,4750	01-10-21	173.797.625,16	5.961
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5020	7,5043	01-10-21	401.364.054,15	5.922
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6758	8,6679	01-10-21	749.236.224,31	34.184
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.	13,7005	13,7050	01-10-21	92.074.748,89	6.183
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2203	15,2256	01-10-21	380.850.399,29	16.082
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,4633	30,6994	01-10-21	13,00	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,1395	27,3463	01-10-21	11.947.635,25	981
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5636	6,5595	30-09-21	386.542.955,37	2.639
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8486	12,8065	30-09-21	21.780,45	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,7822	15,6636	01-10-21	27.456.123,12	2.140
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3957	16,2728	01-10-21	154.156.934,69	14.340
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6319	5,6740	01-10-21	105.633.313,17	5.972
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2087	6,2552	01-10-21	373.345.539,91	18.130
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2346	10,2360	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,8372	6,8185	01-10-21	804.055,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2246	7,2050	01-10-21	19.494.920,96	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5950	24,6693	30-09-21	37.939.961,05	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3160	10,3023	01-10-21	2.927.359,68	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4544	12,3971	01-10-21	3.814.648,38	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4730	13,3902	01-10-21	4.528.632,94	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4514	11,4185	01-10-21	8.200.979,34	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2846	10,2577	01-10-21	5.731.252,54	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0827	10,0783	01-10-21	222.892,69	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0562	11,0516	01-10-21	7.916.921,77	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2591	130,2558	01-10-21	2.732.731,97	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,1724	146,3471	01-10-21	197.424,29	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,1528	151,3047	01-10-21	564.120,34	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,4597	150,6134	01-10-21	21.813.028,45	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8279	100,9094	29-09-21	3.275.227,49	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5936	7,5931	29-09-21	11.319.071,86	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5137	12,5242	01-10-21	16.343.547,35	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0722	11,0736	30-09-21	27.419.325,82	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9354	12,9265	30-09-21	64.604.487,06	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3553	10,3549	30-09-21	31.200.727,86	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7842	9,7836	30-09-21	24.977.803,33	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1928	10,2001	01-10-21	3.536.858,73	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4482	13,3993	29-09-21	236.810.886,86	4.860
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6063	13,5573	29-09-21	29.028.714,68	3.323
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8012	12,7550	29-09-21	7.294.356,35	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	9,9893	9,9869	29-09-21	59.921,38	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9555	9,9532	29-09-21	99.532,17	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9486	9,9449	29-09-21	99.449,80	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9482	9,9444	29-09-21	99.444,57	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1912	10,1778	29-09-21	2.039.568,89	173
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6268	11,6065	29-09-21	1.920.789,40	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2752	13,3141	29-09-21	10.855.452,65	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	8,2904	8,3142	29-09-21	620.868,88	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4794	9,4924	29-09-21	2.359.710,67	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4801	7,4692	29-09-21	7.231.051,22	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0720	10,0697	29-09-21	10.424.628,75	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1267	14,1645	29-09-21	14.098.965,97	187
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5334	9,5267	29-09-21	23.022.053,41	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3825	13,3558	01-10-21	755.722,61	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8067	13,7800	01-10-21	5.035.200,41	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	12,3756	12,3714	29-09-21	3.132.731,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1955	10,2116	29-09-21	1.243.706,45	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0213	11,0147	29-09-21	3.002.859,13	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	8,1966	8,2054	29-09-21	3.175.730,06	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1231	10,0960	29-09-21	33.059.064,89	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8677	8,8654	29-09-21	3.172.696,74	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9678	10,0054	29-09-21	955.320,38	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8809	9,8587	01-10-21	7.134.387,92	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0193	12,0383	29-09-21	2.611.896,50	73

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URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9655	12,0268	29-09-21	1.627.333,14	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9575	9,9555	29-09-21	4.452.292,30	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8734	9,9014	29-09-21	561.988,16	33
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.	6,2044	6,2040	01-10-21	71.624.712,61	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5699	7,5612	01-10-21	5.487.421,10	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6307	7,6220	01-10-21	822.751,14	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5926	7,5840	01-10-21	981.401,66	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6383	7,6297	01-10-21	1.369.402,05	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	6,2283	6,2230	30-09-21	71.411.047,43	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1381	10,1353	30-09-21	127.828.537,96	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7590	3,7589	30-09-21	553.154.092,47	88.055
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7255	17,5829	30-09-21	34.393.660,92	1.450
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2849	18,1383	30-09-21	80.354.913,56	5.877
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0523	11,8940	30-09-21	12.278.499,13	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4317	12,2688	30-09-21	579.561.336,95	90.277
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6190	13,7246	30-09-21	756.092.668,58	90.276
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1532	7,1189	30-09-21	35.287.622,85	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3783	7,3432	30-09-21	752.491.251,89	90.270
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7915	12,7435	30-09-21	416.931.198,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4013	12,3543	30-09-21	17.385.735,66	1.096
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1644	5,1394	30-09-21	4.918.534,43	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3274	5,3019	30-09-21	378.489.856,33	90.279
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4973	8,4683	30-09-21	395.928.366,88	90.275
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2444	8,2160	30-09-21	61.512.626,90	2.908
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8303	7,8285	30-09-21	3.950.665,78	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0759	8,0743	30-09-21	449.303.052,85	69.452
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5334	8,5364	30-09-21	6.982.543,86	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3416	7,3447	30-09-21	665.080.942,60	90.270
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2000	13,3019	30-09-21	9.002.437,39	708
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2531	10,2524	30-09-21	255.967.804,64	3.788
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4043	10,4038	30-09-21	1.372.048.191,76	90.318
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3979	11,3477	30-09-21	16.897.339,94	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7568	11,7054	30-09-21	1.023.789.165,87	90.275
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0614	6,0611	30-09-21	102.642.281,02	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1268	6,1250	30-09-21	49.011.798,18	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1211	6,1160	30-09-21	45.745.571,83	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0396	8,0321	30-09-21	30.659.727,89	906
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2291	6,2268	30-09-21	93.557.486,58	3.235
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2741	6,2690	30-09-21	78.553.008,45	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5564	6,5483	30-09-21	241.578.275,85	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3971	6,3913	30-09-21	126.008.656,48	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1867	6,1827	30-09-21	86.710.676,25	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5218	6,5090	30-09-21	39.646.282,62	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5350	6,5264	30-09-21	17.731.343,94	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5107	6,5020	30-09-21	153.711.157,64	3.928
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4508	6,4383	30-09-21	101.528.335,45	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3103	6,3087	30-09-21	83.406.546,19	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0311	12,0205	30-09-21	21.381.578,55	543
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1639	12,1533	30-09-21	48.408.817,07	332
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2133	10,2105	30-09-21	228.686.021,33	1.930

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KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0817	10,0788	30-09-21	330.152.429,87	21.931
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5032	24,4842	30-09-21	170.147.363,47	4.165
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6849	24,6659	30-09-21	278.062.742,61	2.324
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3216	24,3027	30-09-21	509.905.519,91	47.951
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7157	8,7189	30-09-21	363.056.409,60	90.268
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,6823	1.011,3509	30-09-21	47.827.398,52	1.065
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4929	9,4924	30-09-21	140.935.300,98	3.589
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6976	6,6973	30-09-21	12.043.005,75	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,0253	1.034,7098	30-09-21	1.279.025.429,97	88.060
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1194	22,1259	30-09-21	10.759.738,47	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6704	22,6777	30-09-21	647.179.038,29	67.794
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4751	6,4764	30-09-21	21.939.991,63	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2494	6,2490	30-09-21	1.748.923.700,38	90.266
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3465	6,3483	30-09-21	31.310.530,21	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1664	6,1633	30-09-21	30.010.924,98	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0012	5,9998	30-09-21	293.736.641,70	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0744	6,0728	30-09-21	196.863.117,14	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0254	6,0245	30-09-21	181.232.201,36	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9879	5,9877	30-09-21	41.788.575,30	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0536	6,0528	30-09-21	159.898.697,35	4.294
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0696	6,0693	30-09-21	149.443.899,41	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0993	6,0942	30-09-21	95.838.891,89	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3341	6,3309	30-09-21	78.503.002,86	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2685	6,2638	30-09-21	873.155.912,52	90.274
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1400	7,1394	30-09-21	76.353.099,65	2.532
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.	9,7741	9,7720	01-10-21	64.065.675,25	2.666
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9627	9,9608	01-10-21	5.774.910,16	613
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,5674	902,7866	30-09-21	38.158.043,68	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	882,8012	882,0384	30-09-21	4.438.133,34	163
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,3162	915,5435	30-09-21	1.837.796,72	615
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7358	7,7353	01-10-21	37.784.165,98	2.183
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0780	8,0777	01-10-21	386.661,36	614
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.	8,6410	8,6328	01-10-21	18.920.533,25	1.105
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.	8,6849	8,6869	01-10-21	27.198.239,20	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4578	6,4663	01-10-21	28.681.243,81	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8204	10,8259	01-10-21	115.845.006,79	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0206	9,0252	01-10-21	81.160.270,19	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5456	8,5527	01-10-21	58.715.963,60	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.	8,1845	8,1847	30-09-21	4.967.758,25	681
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0320	8,0320	30-09-21	32.261.809,96	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5756	9,5664	01-10-21	9.049.452,66	652
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9830	9,9738	01-10-21	974.514,35	644
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,5105	8,4938	01-10-21	1.329.701,06	615
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.	8,1632	8,1469	01-10-21	9.394.149,07	709
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4975	9,4963	01-10-21	73.442.470,49	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6064	9,6052	01-10-21	3.923.519,72	106
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5806	9,5794	01-10-21	5.174.680,54	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8859	9,8768	01-10-21	2.587.610,87	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,3375	1.082,2026	01-10-21	108.080.911,77	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1396	11,1381	01-10-21	4.430.658,54	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,1715	1.019,2363	01-10-21	97.397.356,88	2

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.	10,3403	10,3409	01-10-21	4.096.948,96	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,1242	1.094,0220	01-10-21	62.588.686,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1647	11,1636	01-10-21	5.348.414,92	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	177,7183	179,3032	01-10-21	178.555.516,08	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,4511	164,9031	01-10-21	163.866.545,61	5.054
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,0371	170,5410	01-10-21	369.636.661,04	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,2691	161,5353	01-10-21	43.992.977,90	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,3516	148,5914	01-10-21	34.193.650,51	1.788
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,3692	153,6192	01-10-21	68.516.207,01	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,0905	131,5267	01-10-21	89.276.082,88	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8689	129,2906	01-10-21	17.103.148,53	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4059	33,5360	30-09-21	291.677.013,67	6.311
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3908	17,3413	30-09-21	206.192.660,03	3.486
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4500	17,4021	30-09-21	165.182.671,50	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,3733	79,8970	30-09-21	72.101.585,94	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3396	20,4065	30-09-21	4.330.237,78	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5071	33,6405	30-09-21	2.244.931,04	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,1037	79,6177	30-09-21	96.028.557,92	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7283	12,7276	30-09-21	75.449.292,42	8.077
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2705	20,3351	30-09-21	27.702.179,59	2.067
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1989	6,1970	30-09-21	35.594.566,94	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1309	7,1115	30-09-21	111.263.114,07	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,8831	13,8533	30-09-21	5.324.644,23	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.	18,7108	18,7074	30-09-21	53.558.711,13	2.411
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5706	12,5674	30-09-21	40.567.372,89	2.310
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0630	10,0709	30-09-21	275.485.317,48	13.683
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2492	7,2941	30-09-21	38.701.910,70	1.046
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2684	7,3140	30-09-21	27.919.809,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1955	6,1954	30-09-21	51.380.645,84	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5850	15,5920	30-09-21	249.245.760,70	19.870
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6024	15,6020	30-09-21	4.876.831,61	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	30,2294	30,2352	01-10-21	83.124.762,52	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1331	10,1351	01-10-21	84.763.716,40	3.316
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1556	10,1576	01-10-21	3.455.841,60	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9562	5,9560	30-09-21	331.681.820,47	5.099
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,5539	991,5151	30-09-21	61.044.779,78	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.167,1676	1.167,0785	30-09-21	19.489.039,07	388
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9100	5,9102	30-09-21	183.676.014,35	2.872
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2945	12,2897	01-10-21	14.107.906,85	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5537	10,5499	01-10-21	7.130.193,51	802
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.066,9418	1.069,9123	01-10-21	32.256.962,79	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0946	12,1287	01-10-21	9.018.101,42	803
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8455	8,8704	01-10-21	626.163,84	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7946	9,8444	30-09-21	1.296.171,83	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7433	10,7425	01-10-21	65.678.775,34	903
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1207	10,1201	01-10-21	7.985.985,56	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0424	10,0418	01-10-21	20.083,72	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7521	907,6944	01-10-21	259.603.040,48	903
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9114	9,9109	01-10-21	134.340.329,63	3.320
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9344	9,9338	01-10-21	10.871.808,81	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3515	10,3540	01-10-21	5.614.472,75	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9165	9,9158	01-10-21	36.081.333,37	3.550
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7406	9,7402	01-10-21	35.611.537,90	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0597	998,0193	01-10-21	14.109.786,68	13

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8394	20,8859	30-09-21	27.810.591,79	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8458	10,8451	01-10-21	645.204.202,75	16.462
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0008	01-10-21	897.126,41	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3311	11,3303	01-10-21	84.835.500,94	1.620
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,2911	01-10-21	1.564.004,19	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1076	11,1068	01-10-21	331.157.095,04	25.462
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,2933	01-10-21	4.537.825,32	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9036	10,8801	01-10-21	6.537.987,40	457
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0750	10,0533	01-10-21	2.145.998,59	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3680	20,3237	01-10-21	10.002.066,55	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1659	19,1239	01-10-21	17.263.884,31	1.987
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7678	19,7245	01-10-21	854.492,50	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0156	10,9661	01-10-21	4.920.558,40	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4920	9,4492	01-10-21	10.005.597,59	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9935	8,9527	01-10-21	11.668.649,20	1.228
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0791	12,0666	30-09-21	5.582.223,05	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1249	10,1225	01-10-21	60.751.113,30	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,8596	2.614,2169	01-10-21	43.739.409,13	4.403
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9460	12,9265	01-10-21	10.198.770,88	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0210	10,0059	01-10-21	3.520.346,27	162
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4651	17,4385	01-10-21	14.774.743,96	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9703	12,9505	01-10-21	875.856,26	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6743	16,6487	01-10-21	11.940.637,65	5.036
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9377	12,9178	01-10-21	983.407,59	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6704	9,7343	01-10-21	4.699.871,33	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9629	8,0155	01-10-21	2.478.261,29	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2067	9,2673	01-10-21	33.377.481,50	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5863	7,6363	01-10-21	1.172.291,76	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9498	9,0087	01-10-21	1.537.878,40	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3783	7,4268	01-10-21	668.663,11	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7476	11,7496	01-10-21	34.137.565,53	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9996	10,0014	01-10-21	4.030.545,62	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9838	33,9894	01-10-21	118.363.509,71	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7850	22,7887	01-10-21	2.482.646,72	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1266	33,1319	01-10-21	69.668.865,93	3.648
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7850	22,7886	01-10-21	2.025.453,96	148
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1166	9,1221	01-10-21	8.286.213,56	536
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8197	8,8249	01-10-21	12.029.108,25	1.364
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2131	9,2189	01-10-21	7.503.921,27	587
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,3160	90,1844	01-10-21	1.030.843,08	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8584	91,8580	01-10-21	807.790,57	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8389	59,0178	01-10-21	869.743,50	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,4793	61,6968	01-10-21	2.199.261,01	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,1101	593,2603	01-10-21	32.800.228,46	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1309	59,3137	01-10-21	33.792.998,39	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,0365	84,9566	01-10-21	368.505.868,00	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,5935	60,6980	01-10-21	18.362.486,03	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.	130,5588	130,5421	01-10-21	17.867.451,88	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7599	187,7417	01-10-21	748.458,27	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0871	123,0252	01-10-21	63.306.983,06	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6224	111,5663	01-10-21	20.731.457,92	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,5900	188,4309	01-10-21	28.767.734,38	1.256
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.	472,2122	467,6568	01-10-21	18.886.590,74	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,0284	187,7249	01-10-21	46.685.008,32	278
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,4432	151,4727	01-10-21	25.948.012,93	698
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0777	148,1065	01-10-21	614.376,30	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1909	152,2208	01-10-21	139.466.653,24	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7921	136,7757	01-10-21	1.387.985.535,33	3.343
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6117	136,5951	01-10-21	149.073.776,79	962
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4046	110,5092	01-10-21	4.465.503,11	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1813	110,2854	01-10-21	10.884.344,60	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9120	101,0061	01-10-21	539.844,42	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6533	111,7591	01-10-21	11.307.351,78	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0523	165,9929	01-10-21	26.239.580,29	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3847	104,3828	01-10-21	32.023.129,03	451
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1762	101,1734	01-10-21	694.854,26	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,6140	79,6914	01-10-21	53.908.554,46	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,0248	123,8379	01-10-21	1.871.362,72	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,7004	123,5136	01-10-21	55.059,52	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,1839	123,9969	01-10-21	107.959.610,84	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.	104,8105	104,6516	30-09-21	19.192.605,44	532
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,3403	108,1790	30-09-21	74.717.543,79	1.079
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,3081	106,1488	30-09-21	4.949.326,39	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,5451	263,2367	01-10-21	23.005.446,00	878
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6832	101,6090	30-09-21	32.772.840,10	496
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7604	104,6865	30-09-21	112.169.013,63	1.690
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6108	103,5369	30-09-21	1.009.782,69	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,4604	225,3328	01-10-21	7.311.974,86	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4346	108,4256	01-10-21	97.158.047,78	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1721	108,1627	01-10-21	37.923.548,28	1.028
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1005	103,0906	01-10-21	803.248,23	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2357	110,2267	01-10-21	9.276.758,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,8956	100,5560	01-10-21	7.526.106,26	392
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,7625	98,4509	01-10-21	11.320.457,61	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.	30,7321	30,7196	30-09-21	20.884.556,26	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,6761	190,5290	01-10-21	111.540.418,75	2.774
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2348	193,2198	01-10-21	121.331.504,86	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1014	193,0862	01-10-21	17.702.767,14	591
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9598	103,0951	01-10-21	289.692.985,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,0942	147,1011	01-10-21	81.203.999,25	520
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.	124,2130	124,0424	30-09-21	49.989.089,46	2.040
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,8158	124,6458	30-09-21	24.150.893,32	107
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9978	128,0319	01-10-21	149.095,12	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7084	130,7430	01-10-21	4.730.523,38	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6690	131,7040	01-10-21	50.534.475,99	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8114	109,6990	01-10-21	76.390.233,81	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6644	35,6457	01-10-21	353.833.609,54	2.989
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3970	33,3782	01-10-21	37.362.781,43	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,0089	251,2608	01-10-21	38.944.161,51	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,2030	405,1510	01-10-21	40.126.409,53	1.076
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,8669	407,8284	01-10-21	41.549.985,72	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7868	35,7681	01-10-21	1.209.326.441,54	3.453
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8498	138,7785	01-10-21	55.278.114,09	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1940	83,1145	01-10-21	114.451.422,10	3.782
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3441	13,3823	01-10-21	10.200.112,03	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7074	13,7151	30-09-21	2.622.520,00	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8453	14,8540	30-09-21	3.004.374,15	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9877	14,9966	30-09-21	7.498.334,44	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7717	9,7666	30-09-21	5.202.568,53	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6119	7,6055	01-10-21	3.796.757,58	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1278	7,1246	30-09-21	12.547.465,19	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7136	20,7068	30-09-21	200.347,15	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7825	22,7861	30-09-21	937.551,30	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9680	11,9275	30-09-21	9.329.996,34	138
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6858	13,6897	30-09-21	7.083.388,31	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9048	7,9046	01-10-21	1.799.107,07	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	10,3906	10,3724	30-09-21	815.316,53	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,3829	88,2748	30-09-21	13.020.516,11	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4522	8,5986	01-10-21	2.677.846,98	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8470	12,8616	01-10-21	9.947.405,33	741
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	1.905,4038	1.905,6282	01-10-21	90.934.067,80	2.958
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4934	15,4383	30-09-21	32.545.158,17	2.200
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6495	13,6285	30-09-21	45.652.313,62	5.126
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7691	109,8233	01-10-21	9.078.974,18	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1279	6,1014	01-10-21	4.337.058,34	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2500	9,2555	30-09-21	7.098.528,04	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,9965	20,1145	31-08-21	77.143.513,59	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8086	8,7306	30-09-21	7.141.641,97	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2335	10,1711	30-09-21	32.477.480,18	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7313	125,7707	29-09-21	16.283.230,23	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,2012	125,2386	29-09-21	60.769.142,56	611
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9460	126,1836	29-09-21	43.866.386,41	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1624	115,3136	29-09-21	276.745.561,49	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9984	107,1064	29-09-21	148.342.085,99	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5263	1,5233	01-10-21	39.820.725,80	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5100	1,5070	01-10-21	3.049.253,92	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3122	22,3440	01-10-21	66.434.263,14	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4460	14,4691	01-10-21	53.962.768,23	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7063	12,7409	01-10-21	17.148.058,54	557
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8157	12,8328	01-10-21	4.903.692,11	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9650	17,9885	01-10-21	23.006.367,22	607
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8345	17,8577	01-10-21	403.170,70	37
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5707	14,5969	01-10-21	12.951.231,82	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9261	9,9248	01-10-21	297.746,03	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9461	9,9446	01-10-21	1.601,32	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	277,4283	276,6397	01-10-21	6.573.645,53	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1144	11,1236	01-10-21	6.568.103,78	106
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8114	9,8177	01-10-21	3.312.905,96	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0240	10,0106	30-09-21	301.605,24	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4471	9,4380	30-09-21	5.078.984,49	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6548	20,6448	01-10-21	12.900.051,15	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3135	20,3044	01-10-21	28.540.812,01	583
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1486	1,1514	30-09-21	3.778.687,37	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7149	13,7111	01-10-21	1.036.025.916,87	59.976
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3012	14,4260	01-10-21	15.581.907,51	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,6254	01-10-21	4.836.307,06	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3001	11,3086	30-09-21	3.198.827,64	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,7986	25,8817	01-10-21	13.812.679,40	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5943	12,6182	01-10-21	6.115.919,13	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1710	12,1936	01-10-21	2.560.253,71	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8334	67,5799	01-10-21	13.600.582,95	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4587	16,4326	01-10-21	37.578.389,99	5.311
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1652	12,1236	01-10-21	2.647.689,07	33
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0309	11,9895	01-10-21	12.455.420,61	1.942
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6184	12,6313	30-09-21	3.092.242,37	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	16,5669	16,5805	01-10-21	43.843.035,54	4.138
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7710	16,7851	01-10-21	4.936.376,34	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6793	7,6823	01-10-21	18.247.639,81	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5959	7,5985	01-10-21	21.220.299,30	1.418
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5163	37,4321	01-10-21	4.625.070,84	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9204	36,8367	01-10-21	57.276.394,93	4.110
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3516	10,3303	01-10-21	1.614.859,94	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2289	10,2076	01-10-21	1.431.896,35	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	10,3326	10,3291	01-10-21	133.112.628,54	1.443
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6875	87,6863	01-10-21	3.657.306,80	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3606	11,3154	01-10-21	3.395.409,32	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4647	25,8702	01-10-21	3.800.451,87	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	12,5937	12,6665	01-10-21	2.881.375,31	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5355	12,6077	01-10-21	11.965.527,68	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1719	5,1476	30-09-21	1.045.161,83	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9016	11,8890	30-09-21	11.488.711,04	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1938	12,1755	30-09-21	11.767.816,55	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4272	10,4181	30-09-21	5.443.027,25	152
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,8433	19,9561	30-09-21	42.326.094,65	3.013
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9437	9,9230	30-09-21	3.406.614,13	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1014	8,0929	30-09-21	5.166.141,01	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2376	11,1889	30-09-21	1.751.069,48	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1467	15,1474	01-10-21	100.898.720,04	4.361
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2802	16,2797	01-10-21	6.022.854,83	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3729	16,3728	01-10-21	32.308.942,42	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0772	16,0766	01-10-21	246.839.525,20	9.033
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5146	11,5145	01-10-21	247.802.636,28	6.532
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1547	14,1556	01-10-21	2.154.267,39	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6487	15,6643	01-10-21	10.529.069,54	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6048	11,6007	01-10-21	192.497.881,94	6.587
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7327	11,7291	01-10-21	61.242.530,54	1.856
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7798	14,7214	01-10-21	3.265.900,00	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5516	14,4938	01-10-21	9.392.912,04	1.110
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	22,4933	22,3922	01-10-21	116.445.481,33	6.013
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8348	14,8275	01-10-21	242.287.564,92	8.468
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0467	15,0395	01-10-21	56.870.262,06	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0959	15,0892	01-10-21	40.967.746,31	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7229	19,7109	01-10-21	7.593.260,84	770
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6233	15,7187	01-10-21	11.239.653,86	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8790	22,7832	01-10-21	18.232.420,00	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8516	22,7555	01-10-21	54.790.439,87	5.885
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9014	25,8627	01-10-21	143.864.544,06	8.263
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0654	22,9687	01-10-21	28.893.164,53	3.300
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,6483	122,8059	01-10-21	3.904.833,91	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,6480	122,8092	01-10-21	2.249.024,77	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.	109,3270	109,2828	01-10-21	3.850.517,91	174
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8666	110,8233	01-10-21	28.639.730,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6073	110,5633	01-10-21	347.186,27	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.	108,0405	107,9960	01-10-21	3.519.870,11	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,8582	120,0138	01-10-21	3.364.398,95	109
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,9776	124,1394	01-10-21	59.647,97	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,3279	124,4931	01-10-21	3.210.766,04	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,0800	124,2440	01-10-21	832.456,17	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2856	106,2445	01-10-21	6.999.161,36	142
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8241	110,7808	01-10-21	983.249,79	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,2068	1.701,2843	01-10-21	8.861.542,29	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,6640	1.736,7574	01-10-21	594.221,37	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8649	10,8704	01-10-21	64.402.346,91	3.142
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,4449	01-10-21	4.818.336,58	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2982	11,3041	01-10-21	67.293.484,02	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4872	11,4933	01-10-21	12.392.668,97	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2461	11,2519	01-10-21	1.287.212,51	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,6924	01-10-21	533.380.470,53	25.432
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4208	12,4317	01-10-21	17.209.763,82	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2358	12,2466	01-10-21	424.114.703,05	2.376
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4417	12,4528	01-10-21	43.863.984,84	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1806	12,1913	01-10-21	24.673.921,25	613
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4527	10,4681	01-10-21	128.688.108,38	6.492
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	11,1841	01-10-21	536.380,61	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9817	10,9981	01-10-21	86.300.098,50	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9409	10,9571	01-10-21	7.047.908,80	163
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1180	11,1411	01-10-21	45.145.754,78	2.950
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6817	11,7062	01-10-21	19.013.428,44	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6439	11,6682	01-10-21	1.907.993,96	49
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9857	10,9667	01-10-21	20.461.745,21	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0365	10,0450	01-10-21	70.164.151,66	3.835
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1181	10,1268	01-10-21	2.856.655,95	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,1262	01-10-21	38.916.541,69	262
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1584	01-10-21	9.461.603,85	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0795	01-10-21	4.428.289,36	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7436	6,8695	01-10-21	2.687.355,78	621
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1251	7,2583	01-10-21	7.752.709,66	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.	6,9395	7,0691	01-10-21	606.613,98	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.	7,0104	7,1413	01-10-21	123.150,66	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3432	17,2348	01-10-21	19.188.513,73	1.665
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4358	18,3213	01-10-21	75.175.473,07	9.931
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0296	17,9172	01-10-21	4.957.152,59	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.	18,1377	18,0245	01-10-21	1.378.526,05	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4056	20,4487	01-10-21	7.110.125,32	400
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.	16,3406	16,3100	01-10-21	4.138.895,48	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2501	17,2184	01-10-21	33.713.714,56	9.753
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0758	17,0442	01-10-21	2.200.798,29	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.	16,9938	16,9622	01-10-21	493.935,52	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.	20,6172	20,6608	01-10-21	4.988.092,22	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9310	20,9753	01-10-21	1.740.376,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7484	20,7922	01-10-21	276.239,64	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6900	10,7107	01-10-21	25.180.139,37	1.502
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0944	11,1161	01-10-21	22.148.392,00	6.979
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0453	11,0669	01-10-21	11.895.817,14	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.	11,0127	11,0341	01-10-21	291.872,10	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7766	01-10-21	16.094.473,79	679
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8428	01-10-21	250.523.172,12	10.796
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8099	9,8097	01-10-21	27.302.829,49	44
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8097	01-10-21	80.147.519,11	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8262	01-10-21	96.893.808,84	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7933	9,7931	01-10-21	6.219.894,14	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,3017	01-10-21	2.455.005,39	145
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4374	10,4616	01-10-21	73.747.837,73	9.944
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3378	01-10-21	2.442.459,79	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3222	10,3461	01-10-21	2.450.939,15	13
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.	10,3020	10,3258	01-10-21	565.888,27	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4400	14,4667	01-10-21	7.488.307,96	534
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.	14,9354	14,9632	01-10-21	3.763.823,93	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.	14,9844	15,0123	01-10-21	288.098,57	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8643	10,8800	01-10-21	86.003.512,07	4.962
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9765	01-10-21	6.175.418,45	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9612	10,9772	01-10-21	39.093.068,30	254
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.	10,9060	10,9218	01-10-21	7.199.554,34	217
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6151	16,6199	01-10-21	4.969.547,51	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3040	17,3095	01-10-21	24.098.207,70	9.709
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3962	17,4015	01-10-21	476.498,67	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1631	17,1683	01-10-21	2.791.926,97	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5030	17,5085	01-10-21	909.438,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1717	17,1768	01-10-21	364.294,34	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3218	13,2935	30-09-21	160.891.033,75	9.882
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5130	13,4845	30-09-21	5.734.127,76	7.052
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4411	13,4127	30-09-21	2.787.694,66	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4410	13,4126	30-09-21	84.979.851,15	512
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3814	13,3530	30-09-21	21.610.881,56	564
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1964	14,1415	01-10-21	3.587.530,40	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6378	13,5850	01-10-21	25.460.076,28	1.537
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3469	14,2918	01-10-21	9.971.610,26	6.742
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1284	14,0739	01-10-21	28.105.735,65	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5955	14,5393	01-10-21	2.253.522,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3988	14,3432	01-10-21	1.170.693,26	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4949	8,4691	01-10-21	35.711.573,32	3.200
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8952	8,8684	01-10-21	51.343,61	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.	8,7668	8,7402	01-10-21	15.667.553,94	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0191	8,9919	01-10-21	3.224.721,37	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7231	8,6966	01-10-21	958.187,10	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4237	17,4474	01-10-21	45.238.596,07	2.974
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4260	18,4516	01-10-21	228.861,75	256
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3863	18,4115	01-10-21	573.794,90	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9928	18,0175	01-10-21	20.173.134,42	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.	18,1499	18,1746	01-10-21	2.736.483,29	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6855	23,0167	01-10-21	109.587.988,83	5.851
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1055	24,4583	01-10-21	240.934.630,67	9.967
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0141	24,3651	01-10-21	1.428.922,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5656	23,9100	01-10-21	52.126.880,44	244

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4045	24,7615	01-10-21	9.253.652,86	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6362	23,9814	01-10-21	6.862.056,90	169
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9532	20,9415	01-10-21	69.130.270,33	4.124
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6180	21,6063	01-10-21	196.462.058,31	10.893
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6876	21,6756	01-10-21	3.348.217,82	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4262	21,4144	01-10-21	45.211.449,19	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7026	21,6908	01-10-21	3.585.802,06	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4898	21,4779	01-10-21	5.215.276,61	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5671	16,5264	01-10-21	46.822.230,69	4.553
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3538	17,3117	01-10-21	70.441.082,82	7.291
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3244	17,2822	01-10-21	520.378,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0946	17,0529	01-10-21	15.039.746,37	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5847	17,5420	01-10-21	2.681.128,15	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0792	17,0374	01-10-21	837.636,90	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9346	4,9287	01-10-21	22.891.623,79	2.009
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1662	5,1602	01-10-21	143.385.795,15	9.952
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0906	5,0845	01-10-21	5.572.115,94	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.	5,0898	5,0837	01-10-21	473.548,04	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,3054	7,3188	01-10-21	434.978,80	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,9866	6,9993	01-10-21	2.499.644,85	403
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,4215	7,4353	01-10-21	10.399.627,21	7.574
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,2565	7,2699	01-10-21	444.784,27	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3539	11,2893	01-10-21	26.643.633,43	1.958
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0089	11,9411	01-10-21	113.200.331,83	9.951
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7278	11,6613	01-10-21	8.707.647,03	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.	11,8306	11,7634	01-10-21	1.600.035,93	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.	8,2354	8,2359	01-10-21	31.798.556,41	3.447
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9640	10,9821	01-10-21	132.743.211,54	5.231
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4111	9,4215	01-10-21	129.884.355,55	4.011
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2875	01-10-21	251.046.633,25	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0584	13,0557	01-10-21	249.471.411,44	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9720	10,9623	01-10-21	214.383.335,62	6.413
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4442	10,4530	01-10-21	323.265.251,59	9.069
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4721	01-10-21	207.438.682,35	6.620
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3862	11,4138	01-10-21	173.643.721,38	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8266	10,8376	01-10-21	82.339.327,78	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4352	01-10-21	161.593.223,84	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9749	12,9890	01-10-21	118.071.279,14	5.190
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8029	11,8122	01-10-21	265.555.986,90	8.195
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7341	10,7365	01-10-21	211.034.211,82	6.264
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4714	01-10-21	93.940.147,63	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2606	10,2605	01-10-21	6.178.225,82	254
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9668	10,9573	01-10-21	18.649.994,42	429
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,0190	01-10-21	2.222.592,32	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,0190	01-10-21	63.739.481,75	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0596	11,0501	01-10-21	8.048.033,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9975	10,9880	01-10-21	1.821.441,35	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2748	9,2915	01-10-21	390.725.589,00	22.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4233	9,4403	01-10-21	630.426.197,82	9.928
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3472	9,3640	01-10-21	12.518.769,87	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3479	9,3647	01-10-21	243.565.329,27	1.417
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4629	9,4800	01-10-21	44.172.242,08	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3109	9,3277	01-10-21	25.147.580,35	785
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.329,1388	1.328,7011	01-10-21	17.283.198,11	856

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,5776	1.389,1638	01-10-21	6.211.770,99	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,4149	1.377,9949	01-10-21	3.618.914,34	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,3626	1.377,9426	01-10-21	62.740.528,61	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,9060	1.386,4891	01-10-21	14.505.216,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1141	1.347,6831	01-10-21	2.393.707,94	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0438	2,9940	01-10-21	6.621.730,23	964
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2368	3,1840	01-10-21	47.237.150,60	9.959
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1639	3,1123	01-10-21	694.087,86	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.	3,1550	3,1035	01-10-21	229.603,50	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3210	10,3289	01-10-21	117.513.288,53	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4630	01-10-21	5.594.052,77	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4635	01-10-21	155.151.825,21	893
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,5391	01-10-21	9.148.112,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3805	10,3886	01-10-21	3.260.757,57	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6848	10,6994	01-10-21	15.417.959,71	560
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8099	10,8249	01-10-21	23.489.908,04	130
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.	10,7270	10,7417	01-10-21	862.089,04	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2580	9,2634	01-10-21	102.376.208,66	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2445	9,2499	01-10-21	36.966.859,79	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2222	9,2276	01-10-21	410.226.656,32	21.539
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3319	9,3373	01-10-21	10.233.718,88	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3077	9,3132	01-10-21	599.425.269,14	10.750
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2580	9,2633	01-10-21	549.468.135,30	2.620
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,3022	01-10-21	353.547.688,92	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3958	9,4013	01-10-21	175.681.233,43	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,7705	01-10-21	26.381.647,35	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.	24,5171	24,4999	30-09-21	72.043.189,02	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4488	12,4255	30-09-21	11.387.807,32	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7585	30,7671	01-10-21	137.420.761,85	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.	30,4567	30,4649	01-10-21	894,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1105	28,1172	01-10-21	2.411.246,17	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5624	30,5706	01-10-21	2.254.785,25	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7000	15,7000	01-10-21	187.874.540,75	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.	15,6447	15,6446	01-10-21	5.120.041,79	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6264	15,6262	01-10-21	172.705,56	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6208	14,6202	01-10-21	2.241.367,90	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9488	10,9682	01-10-21	22.972.944,02	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.	10,3969	10,4149	01-10-21	641.294,91	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6223	10,6406	01-10-21	62.432,55	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8258	10,8448	01-10-21	1.817.875,78	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8213	01-10-21	109.334,85	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5061	17,4828	01-10-21	62.037.631,79	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7082	15,6867	01-10-21	2.155.230,20	85
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3614	18,3368	01-10-21	542.744,95	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3361	11,2935	01-10-21	5.567.432,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2159	11,1738	01-10-21	1.117.385,95	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2866	11,2438	01-10-21	16.721,66	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.	11,3905	11,3483	01-10-21	21,55	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,2746	01-10-21	11,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2939	12,3003	01-10-21	6.911.046,40	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1535	12,1598	01-10-21	65.233.445,28	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5794	11,5850	01-10-21	649.056,98	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4714	12,4774	01-10-21	8.968,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1780	01-10-21	655.682,22	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0515	01-10-21	940,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5742	19,5760	01-10-21	226.996.552,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1691	18,1704	01-10-21	2.771.422,83	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9473	19,9490	01-10-21	214.743,13	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4838	14,4830	01-10-21	253.960.992,08	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8631	13,8623	01-10-21	11.664.094,10	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,5609	01-10-21	6.394.363,93	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1783	14,1732	01-10-21	8.575.646,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,4938	01-10-21	1.107.047,66	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0316	14,0265	01-10-21	616.426,48	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1511	21,0666	30-09-21	3.720.157,67	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1928	22,1046	30-09-21	3.092.215,46	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4163	30-09-21	93.010.463,39	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0182	9,0194	30-09-21	560.715,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3230	9,3244	30-09-21	2.350.206,29	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0031	11,9921	30-09-21	10.007.850,04	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8974	11,8862	30-09-21	745.240,69	69
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,3098	30-09-21	12.983.746,39	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2317	11,2265	30-09-21	4.828.700,95	278
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,4022	30-09-21	23.195.132,48	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3251	30-09-21	9.118.168,96	456
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3259	108,3735	29-09-21	9.480.578,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8523	106,9253	29-09-21	95.071.185,79	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.	121,1748	121,1825	29-09-21	131.034.600,40	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1208	159,1309	29-09-21	224.446.872,92	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9767	100,9924	29-09-21	101.338.106,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0281	118,0143	29-09-21	142.797.762,08	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6223	122,6374	29-09-21	121.746.803,86	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8039	103,8830	29-09-21	307.136.649,46	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4762	136,5426	29-09-21	34.896.893,53	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	9,0067	9,0110	29-09-21	8.390.238,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0112	103,1273	29-09-21	35.638.942,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2089	16,2287	29-09-21	68.426.465,41	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4290	44,7145	29-09-21	87.701.303,52	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	30-09-21	34.532.114,34	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1605	105,1845	29-09-21	1.595.222.664,45	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	107,1259	107,1898	29-09-21	48.849.608,06	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1906	108,2558	29-09-21	501.977.956,85	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,5731	115,6616	29-09-21	8.102.452,77	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7068	116,7968	29-09-21	61.566.724,38	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6601	20,6813	30-09-21	52.075,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7577	19,7771	30-09-21	17.172.432,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7159	18,6456	30-09-21	102.310.273,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9974	20,9187	30-09-21	241.771.473,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6174	20,5403	30-09-21	191.645.344,52	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.	24,7544	24,6630	30-09-21	97,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1525	24,0631	30-09-21	289.221.509,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8858	19,8113	30-09-21	11.556.122,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4862	4,4633	30-09-21	420.848.528,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9679	4,9427	30-09-21	7.346.118,44	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8619	105,9722	29-09-21	139.683.595,35	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8628	105,9736	29-09-21	2.065.285.590,32	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,1349	114,2928	29-09-21	18.979.235,93	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0984	62,2013	30-09-21	42.064.533,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9728	66,0850	30-09-21	4.140.607,29	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.	120,4045	120,4031	30-09-21	6.576.664,77	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4530	106,4491	30-09-21	73.157.378,44	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3665	117,3648	30-09-21	153.583.113,27	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4201	110,4169	30-09-21	26.342.611,72	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8218	113,8194	30-09-21	10.290.738,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3903	9,3718	30-09-21	71.911.418,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7919	9,7727	30-09-21	338.815.771,19	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7144	8,6974	30-09-21	25.230.163,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9387	10,9176	30-09-21	136.906.581,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5025	99,4894	30-09-21	267.131.398,62	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8848	99,8722	30-09-21	29.231.019,55	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6896	99,6769	30-09-21	135.386.081,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,0360	118,4265	30-09-21	24.347.281,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,8516	120,2364	30-09-21	1.507.006,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6586	98,6462	30-09-21	26.912.573,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3201	98,3067	30-09-21	163.528.804,28	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8988	104,9277	29-09-21	194.201.840,70	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4008	104,4583	29-09-21	778.547.584,90	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4010	104,4586	29-09-21	218.545.953,94	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2761	103,3324	29-09-21	81.034.491,92	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1911	108,2562	29-09-21	138.936.184,97	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7049	116,7949	29-09-21	68.689.478,17	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1089	96,1565	29-09-21	440.690.321,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4556	98,4445	29-09-21	134.449.472,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,5216	110,6722	29-09-21	169.880.649,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1987	120,3625	29-09-21	43.421.978,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4014	112,5546	29-09-21	4.183.094.200,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,0024	231,9583	29-09-21	133.798.301,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,7078	238,6915	29-09-21	658.256.139,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,2173	150,6004	29-09-21	70.024.260,57	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5986	152,9879	29-09-21	9.730.614.411,96	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.	9,6349	9,6375	30-09-21	4.476.919,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7312	9,7339	30-09-21	247.087.882,15	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.	181,3230	182,5425	30-09-21	63.983.208,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,5918	183,8229	30-09-21	383.535.989,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,3247	185,5716	30-09-21	172.532.281,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,5799	102,6492	29-09-21	387.675.013,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,5742	101,6510	29-09-21	203.274.448,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5238	100,5974	29-09-21	385.787.508,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6380	100,7070	29-09-21	504.548.725,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,8293	196,3306	30-09-21	6.270.782,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,3507	109,3480	30-09-21	13.118.418,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5704	101,6362	30-09-21	12.566.011,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,1186	109,1184	30-09-21	256.741.179,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,6219	100,6961	30-09-21	15.366.717,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,3540	214,7212	30-09-21	260.691.835,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,1772	201,6391	30-09-21	41.955.870,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,7998	215,1629	30-09-21	993.967,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,1827	129,7226	30-09-21	277.310.634,57	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,3433	100,3659	29-09-21	195.471.593,39	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1052	105,1287	29-09-21	332.085.262,44	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.	335,2296	336,5589	29-09-21	69.735.372,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5917	10,6204	29-09-21	1.012.005.024,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,3741	130,3694	29-09-21	45.868.808,53	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2641	95,3345	29-09-21	92.907.344,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3714	121,7476	29-09-21	367.777.867,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,1985	115,9467	30-09-21	103.566.108,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0340	107,2039	29-09-21	1.219.433.547,99	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2183	103,2537	30-09-21	23.204.717,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3385	105,3311	30-09-21	76.995.646,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6816	97,5875	29-09-21	161.590.885,16	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5356	119,4638	29-09-21	303.008.347,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7865	87,7797	30-09-21	226.538.204,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3349	93,3288	30-09-21	627.834.325,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3200	88,3126	30-09-21	119.068.397,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9765	93,9705	30-09-21	476.382.013,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4007	83,3933	30-09-21	187.809.711,65	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6171	104,6118	30-09-21	6.512.782,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,5991	967,9146	30-09-21	233.017.975,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3116	7,3108	30-09-21	558.990.885,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1388	30-09-21	1.751.328.358,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1540	7,1543	30-09-21	365.765.001,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3273	7,3265	30-09-21	195.486.268,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,0791	1.017,3679	30-09-21	290.949.082,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,1622	1.083,4108	30-09-21	57.878.482,28	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.	1.172,6991	1.171,9146	30-09-21	279.627.114,93	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8312	103,8245	30-09-21	111.773.483,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0779	99,0746	30-09-21	281.276.374,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,9222	1.106,1626	30-09-21	19.027.988,19	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	189,9447	190,0308	30-09-21	16.281.993,69	100

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FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4692	107,3820	30-09-21	218.732.359,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4049	112,3176	30-09-21	631.592.367,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6717	108,5849	30-09-21	8.373.416,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,2477	1.165,4665	30-09-21	123.617,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7033	101,5220	30-09-21	576.219.685,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,1335	1.140,3363	30-09-21	6.822.452,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,6404	144,3832	30-09-21	8.709.666,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3502	144,1094	30-09-21	1.062.442,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9016	138,6501	30-09-21	471.061.567,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4190	140,1828	30-09-21	16.396.663,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,4084	1.026,5521	30-09-21	60.988.292,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.069,8830	1.067,8492	30-09-21	53.133.707,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4151	99,4126	30-09-21	161.692.400,09	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,6018	104,5103	30-09-21	246.895.747,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,9358	110,4744	29-09-21	438.569.629,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,8686	321,7811	29-09-21	41.735.233,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,2602	45,9338	29-09-21	20.471.381,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	251,2526	250,9243	30-09-21	373.011.807,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,9259	275,5780	30-09-21	12.059.825,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,1460	153,8097	30-09-21	182.445.847,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,2233	163,8725	30-09-21	949.934,92	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,0022	104,9745	30-09-21	1.056.870.157,48	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4701	105,4429	30-09-21	622.546.502,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1931	106,1665	30-09-21	58.121.377,67	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,6648	112,6516	30-09-21	486.185.318,37	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,9096	112,8971	30-09-21	204.458.452,80	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7615	113,7497	30-09-21	6.675.612,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,4514	124,0340	30-09-21	206.448.668,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,8536	128,4253	30-09-21	6.567.463,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,5840	124,1670	30-09-21	97.681.198,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,4388	124,0232	30-09-21	7.611.049,69	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3172	100,2540	30-09-21	9.894.884,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5359	99,4721	30-09-21	183.948.060,87	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8480	93,8349	30-09-21	1.594.514.777,74	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4551	94,4434	30-09-21	9.221.448,44	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	9,5611	9,5610	30-09-21	1.462.661.805,85	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7675	9,7667	30-09-21	265.424.875,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7219	9,7211	30-09-21	329.990.360,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5821	20,5098	30-09-21	7.400.836,09	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2987	21,3027	30-09-21	10.121.505,95	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100

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PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3035	9,3236	01-10-21	12.497.527,67	174
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.712,5107	2.714,9419	01-10-21	86.378.758,38	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.736,4919	2.738,9619	01-10-21	8.597.972,41	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6318	13,5835	01-10-21	77.197.862,73	875
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3114	10,3487	30-09-21	4.262.276,71	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9829	9,9812	30-09-21	22.717.326,24	28
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0250	10,0164	30-09-21	16.670.716,81	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5585	97,5493	30-09-21	75.008,26	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9783	98,9704	30-09-21	1.531.288,42	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8018	10,8692	01-10-21	7.060.846,26	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.	10,6737	10,6633	30-09-21	10.263.584,93	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9614	10,9593	01-10-21	6.987.731,42	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7410	9,6904	01-10-21	12.209.641,20	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6615	9,6584	30-09-21	306.876,49	1.893
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1926	7,1895	30-09-21	51.138,66	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2837	1.234,2313	01-10-21	749.439.835,65	20.571
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.316,5841	1.313,8465	30-09-21	108.173.881,86	4.831
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6042	9,5854	30-09-21	28.819.363,46	990
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,6195	1.305,4487	30-09-21	410.937.393,62	13.963
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2126	11,2154	01-10-21	1.501.415.556,73	38.534
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4037	10,4088	01-10-21	23.732.434,39	1.508
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9127	10,8642	01-10-21	20.628.616,26	1.258
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4346	15,3707	30-09-21	70.058.590,72	3.325
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3032	10,2877	01-10-21	28.009.391,46	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	10,2965	10,2755	01-10-21	4.449.611,58	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	12,8086	12,8442	01-10-21	6.004.528,56	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.	101,1509	101,1548	01-10-21	7.051.630,91	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2723	97,2756	01-10-21	17.477.466,89	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1317	101,1355	01-10-21	12.139.706,02	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2150	10,2116	01-10-21	6.530.550,54	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1561	10,1354	01-10-21	8.872.423,33	52
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	889,8331	888,1222	30-09-21	200.100.950,78	2.291
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,7511	125,4856	01-10-21	2.197.093,52	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7008	122,4368	01-10-21	1.545.683,75	180
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	9,4353	9,4291	30-09-21	26.243.061,71	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6805	6,6576	30-09-21	3.830.683,08	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7509	6,7677	30-09-21	51.285.577,33	102
IGVF	ES0147411005	UBS ESPAÑA	8,9146	8,9374	01-10-21	17.195.733,67	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1965	16,2169	01-10-21	37.222.593,22	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4944	16,5160	01-10-21	5.077.179,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9507	6,9538	30-09-21	105.886.159,57	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5005	14,5015	30-09-21	29.987.201,37	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7146	5,7174	01-10-21	5.273.612,83	17

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UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6427	5,6455	01-10-21	3.457.550,69	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1595	7,1476	30-09-21	83.772.591,03	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4375	6,4299	01-10-21	36.830.434,85	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4929	6,4853	01-10-21	42.128.871,68	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0352	6,0365	01-10-21	19.603.212,75	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8857	13,8302	01-10-21	15.562.063,78	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4650	13,4109	01-10-21	3.913.535,82	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2260	35,1806	30-09-21	7.753.673,77	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2222	37,1747	30-09-21	5.483.811,43	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6116	6,6060	01-10-21	7.561.891,01	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6744	6,6687	01-10-21	20.913.670,04	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2792	6,2805	01-10-21	7.630.464,14	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9224	62,9059	30-09-21	67.313.072,68	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.	7,9601	7,9283	30-09-21	54.802.900,78	2.893
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8376	5,8242	01-10-21	40.539.751,98	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1363	6,1377	30-09-21	38.840.205,72	1.481
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0212	14,0016	30-09-21	58.921.682,85	2.662
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0681	14,0487	30-09-21	18.837.357,02	4.931
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4113	1.244,2440	30-09-21	12.330.365,84	2.575
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1849	7,1846	30-09-21	119.774.170,90	5.177
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1936	30-09-21	92.184.931,98	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0478	107,9848	30-09-21	82.768.349,69	3.119
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5641	110,5011	30-09-21	43.315.079,03	8.849
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,5398	354,8278	01-10-21	42.606.159,54	2.678
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9805	71,7927	30-09-21	4.990.047,16	1.346
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,7077	71,5187	30-09-21	22.809.073,95	1.269
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7107	89,7097	30-09-21	129.267.415,55	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7278	1.241,5452	30-09-21	75.734.403,36	3.236
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,4258	1.244,2428	30-09-21	393.872.226,41	17.221
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5034	6,5020	30-09-21	144.801.073,15	4.675
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5408	73,5405	01-10-21	81.297.106,96	2.586
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4431	6,4430	01-10-21	162.312.284,12	5.652
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0215	11,0213	01-10-21	353.240.743,24	10.644
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3128	6,3127	01-10-21	143.081.637,93	5.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8555	5,8422	01-10-21	1.005,72	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7906	11,7889	30-09-21	51.367.658,29	2.269
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1482	6,1498	30-09-21	1.003,59	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1481	6,1498	30-09-21	1.003,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1301	6,1316	30-09-21	1.943.315,64	63
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9214	70,9198	01-10-21	48.199.947,40	1.766
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9445	5,9443	01-10-21	48.768.346,11	1.832
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2378	7,2376	01-10-21	191.314.587,28	6.768
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3510	6,3302	30-09-21	2.444.372,15	295
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3811	6,3604	30-09-21	2.980.638,80	1.346
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8258	70,7488	30-09-21	934.447.498,46	28.748
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9650	5,9277	30-09-21	262.806,30	37
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9763	5,9391	30-09-21	594.905,38	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1153	6,1152	01-10-21	170.031.206,38	6.705
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5406	10,5345	30-09-21	74.791.703,35	2.748
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2875	7,2847	30-09-21	75.205.147,15	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0385	6,0420	01-10-21	80.183.967,60	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0533	6,0593	01-10-21	70.527.802,45	3.126
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,7041	357,0031	01-10-21	982,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5144	10,5219	01-10-21	23.423.719,35	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1671	12,1729	01-10-21	11.903.713,99	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1255	26,1501	01-10-21	154.733.660,89	2.707
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4207	12,4487	01-10-21	4.044.025,71	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5941	12,5954	01-10-21	101.253.375,47	449
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6371	12,6384	01-10-21	61.504.974,73	657
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1416	8,1293	01-10-21	4.069.853,28	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3284	8,3160	01-10-21	388.109,44	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2606	19,2327	30-09-21	19.890.160,67	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5905	19,5625	30-09-21	8.837.212,01	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3145	194,3302	30-09-21	3.011.577,50	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9787	3,9785	30-09-21	3.378.468,20	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2495	12,2250	30-09-21	10.536.215,31	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.	19,4859	19,4777	01-10-21	21.992.844,97	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5861	19,5778	01-10-21	25.196.470,09	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,7279	29,7792	01-10-21	15.468.650,01	170
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,4101	30,4631	01-10-21	8.382.502,71	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3092	20,3357	30-09-21	20.747.317,20	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9967	10,0101	01-10-21	1.301.440,08	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,0000	10,0140	01-10-21	100,03	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5130	10,5172	01-10-21	10.899.690,60	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0154	12,0039	30-09-21	112.753.617,44	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0687	10,0603	01-10-21	6.201.394,40	53
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,9485	323,5933	01-10-21	74.408.431,81	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0159	15,0422	01-10-21	54.895.911,33	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3946	16,3641	30-09-21	64.407.202,45	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.	117,6145	117,7770	01-10-21	11.629.853,56	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	9,1252	9,1671	30-09-21	61.374.360,04	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	337,2197	336,9211	01-10-21	272.974.001,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4283	15,4440	24-09-21	27.885.937,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9287	12,8712	01-10-21	5.755.547,64	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,6325	79,7102	01-10-21	42.439.362,69	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0594	118,0788	01-10-21	4.415.879,62	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2505	118,2702	01-10-21	448.265.202,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9067	116,8592	01-10-21	95.681.602,21	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	9,7606	9,7855	01-10-21	28.488.283,08	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	37.764,3867	38.145,1306	01-10-21	5.744.396,76	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	10,5093	10,5176	01-10-21	1.588.409,92	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	10,6662	10,6747	01-10-21	1.225.430,96	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7512	10,7597	01-10-21	50.466,60	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3939	16,3537	30-09-21	5.563.374,00	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3380	17,2959	30-09-21	237.237,68	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4914	17,4487	30-09-21	4.085.813,43	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1440	17,1022	30-09-21	117.637.106,37	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6003	17,5576	30-09-21	9.223.496,12	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2664	17,2242	30-09-21	594.086,09	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.148,3713	1.154,3423	31-08-21	1.389.113,80	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.136,6008	1.142,7711	31-08-21	2.643.312,88	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.		988,2061	31-08-21	629.101,93	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.		988,7155	31-08-21	458.152,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6105	12,6455	01-10-21	20.179.978,48	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.	7,8721	7,8717	30-09-21	254.476.267,64	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,9354	264,6261	01-10-21	39.957.746,11	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,8602	208,4462	01-10-21	35.386.535,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,5701	675,2974	30-09-21	28.345.297,00	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2480	12,3676	01-10-21	819.944,44	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2372	12,3567	01-10-21	14.514.374,64	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	12,1775	12,2400	01-10-21	13.691.131,40	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	11,7224	11,7068	01-10-21	12.988.052,04	405
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1091	11,0944	01-10-21	2.429.889,27	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	10,1338	10,0848	30-09-21	274.638,62	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3443	10,3312	30-09-21	1.499.464,13	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9422	9,9502	30-09-21	1.495.826,15	27
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5113	11,5121	30-09-21	3.320.749,72	134
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8661	9,8369	30-09-21	3.893.159,94	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0825	10,2042	30-09-21	323.900,54	4
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3581	10,3525	30-09-21	1.090.622,16	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,2737	14,3707	30-09-21	1.159.439,11	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4611	5,5685	30-09-21	7.023.469,99	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5385	9,5197	30-09-21	630.893,31	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,8482	37,7086	30-09-21	6.881.093,20	619
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1031	10,0677	30-09-21	60.691,36	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0979	10,0626	30-09-21	490.693,80	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3809	12,3399	30-09-21	35.675.002,14	1.245
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1822	14,1362	30-09-21	352.644,81	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3008	13,2572	30-09-21	1.948.127,57	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9944	146,5058	30-09-21	36.934.945,64	1.304
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9072	151,4073	30-09-21	8.599.235,38	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3470	13,3053	30-09-21	31.224.217,23	1.853
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2336	15,1871	30-09-21	78.901,12	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1573	14,1136	30-09-21	3.049.396,60	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7607	6,7528	01-10-21	86.771.020,42	4.880
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0856	7,0774	01-10-21	152.615.683,54	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9082	6,9001	01-10-21	75.732.788,63	4.594
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9282	6,9203	01-10-21	262.746.967,12	4.111
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1154	6,1154	30-09-21	247.266.528,63	8.395
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3205	6,3147	01-10-21	21.173.971,11	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3813	6,3756	01-10-21	26.319.558,59	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2365	6,2340	01-10-21	17.237.666,03	1.304
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1280	6,1255	01-10-21	51.983.819,78	3.052
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2655	6,2631	01-10-21	31.452.060,60	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1572	6,1548	01-10-21	104.986.676,24	1.899
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0991	6,0899	30-09-21	46.607.668,46	2.375

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2092	6,1999	30-09-21	10.900.111,82	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0345	17,0460	30-09-21	59.947.424,35	623