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	12.295,9195	12.294,7516	08-09-21	18.242.262,87	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3917	873,3971	08-09-21	457.915.942,95	19.283
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	1.678,2028	1.678,2222	09-09-21	61.696.013,65	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5008	1.346,4703	09-09-21	4.686.731,64	594
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.	107,5020	107,6752	31-08-21	15.918.141,86	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5242	9,4663	08-09-21	131.351.439,32	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9846	12,8394	08-09-21	114.821.262,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7053	13,5666	08-09-21	276.575.861,05	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9262	9,9253	08-09-21	297.760,18	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3412	17,3191	08-09-21	16.327.842,20	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6705	16,6782	08-09-21	728.358.072,15	17.600
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,1661	93,6145	08-09-21	266.162,72	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,3033	102,6994	08-09-21	41.087.232,15	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,0837	153,1789	08-09-21	52.312.361,49	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,7869	126,3668	08-09-21	1.756.590,79	32
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,4093	100,2808	08-09-21	33.996.631,46	1.467
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2899	6,2515	08-09-21	61.357,91	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2469	8,1962	08-09-21	21.776.812,77	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0295	5,9925	08-09-21	3.781.250,67	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8268	8,7728	08-09-21	257.059.294,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2375	6,1993	08-09-21	4.995.349,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1248	9,0219	08-09-21	34.902,13	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0119	41,5370	08-09-21	104.697.057,82	8.973
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8806	8,7803	08-09-21	11.685.997,90	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,2931	46,7597	08-09-21	268.898.303,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7687	21,7753	08-09-21	44.023.767,52	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0672	9,0700	08-09-21	21.029.668,36	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6592	12,6408	08-09-21	21.727.586,52	926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0533	9,0401	08-09-21	3.663.024,56	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3106	9,2973	08-09-21	306.636,39	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,2141	121,8095	08-09-21	286.224,48	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,5283	106,0542	08-09-21	5.052.552,86	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9701	5,9998	08-09-21	6.955.158,01	736

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,3402	151,1110	08-09-21	7.027.441,78	87
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	08-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	251,3061	250,9231	08-09-21	15.085.161,56	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,3297	155,0917	08-09-21	18.774.691,13	1.114
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7363	15,6464	09-09-21	172.632,09	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4081	1,4027	08-09-21	28.261.605,85	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5591	18,5115	08-09-21	125.443.908,07	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0962	21,0555	08-09-21	293.214.213,45	2.947
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2153	15,2059	08-09-21	11.125.852,32	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0810	13,0728	08-09-21	36.632.063,49	328
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1412	14,0854	08-09-21	342.721,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8483	13,7935	08-09-21	34.987.703,84	320
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6788	11,6550	08-09-21	159.627.827,83	738
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8909	11,8669	08-09-21	2.337.439,09	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2639	19,2353	08-09-21	2.302.194,49	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6481	15,6268	08-09-21	5.980.896,46	126
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0446	12,0420	08-09-21	83.150.590,16	463
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1815	16,1657	08-09-21	836.074.335,81	4.075
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4470	13,4393	08-09-21	131.865.022,31	851
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4588	12,4338	08-09-21	23.821.551,88	955
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,7008	116,5607	08-09-21	68.484.379,07	1.966
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0737	11,0447	08-09-21	33.341.680,83	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3978	11,3681	08-09-21	2.683.161,44	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4015	11,3718	08-09-21	17.158.395,01	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5624	10,5510	08-09-21	141.384.723,40	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8687	10,8571	08-09-21	8.623.036,39	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9460	10,9344	08-09-21	31.185.987,62	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8973	9,8874	08-09-21	13.983.494,66	107
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.	10,0701	10,0602	08-09-21	13.045.193,79	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1209	24,9898	09-09-21	731.879.176,99	31.457
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3074	15,2243	08-09-21	96.722.044,93	3.257
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7335	14,6538	08-09-21	14.488.121,02	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1037	10,0601	07-09-21	1.302.042,77	22
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6192	9,6162	07-09-21	815.164,27	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9681	10,8692	08-09-21	5.356.934,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7909	10,6935	08-09-21	59.314.806,82	1.887
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,8176	102,4371	08-09-21	1.494.406,89	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,9576	122,4279	08-09-21	1.890.340,42	80
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,7329	14,6846	08-09-21	5.977.794,05	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1223	15,0730	08-09-21	13.062.974,27	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0244	12,9821	08-09-21	205.367,88	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2634	12,2234	08-09-21	2.737.343,31	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2932	12,2720	08-09-21	10.960.438,16	904
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7736	12,7519	08-09-21	32.493.216,16	449
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8231	11,8031	08-09-21	248.595,00	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5966	11,5769	08-09-21	2.016.920,15	62
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1489	11,1353	08-09-21	15.912.487,51	1.445
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6293	11,6152	08-09-21	64.827.901,79	824
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0184	11,0051	08-09-21	56.458,70	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8393	10,8262	08-09-21	1.840.830,47	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7273	11,6977	08-09-21	409.425,94	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1893	10,1815	08-09-21	3.209.840,01	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2891	12,2584	08-09-21	2.234.805,44	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5596	12,5228	08-09-21	6.105.912,83	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3812	10,3582	08-09-21	2.768.193,39	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8089	10,7852	08-09-21	1.083.539,83	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0673	10,0408	08-09-21	42.667.814,71	699
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,9274	106,8675	08-09-21	32.215.520,14	625
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7184	6,7005	07-09-21	251.739.158,03	9.467
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0350	14,0343	07-09-21	2.312.445.892,45	89.753
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2923	14,2391	08-09-21	22.922.419,84	487
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5495	14,4956	08-09-21	835.630,22	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8810	14,8261	08-09-21	1.375.787,24	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3662	14,3131	08-09-21	2.534.943,53	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2646	19,2123	08-09-21	39.123.977,92	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6113	19,5583	08-09-21	12.628.908,53	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7131	19,6599	08-09-21	6.155.456,02	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9792	19,9254	08-09-21	374.324,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5948	11,5786	08-09-21	42.505.798,33	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0103	11,9939	08-09-21	3.069.924,06	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8522	11,8359	08-09-21	15.563.413,05	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8035	11,7872	08-09-21	11.266.187,55	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9229	13,9099	08-09-21	6.307.920,55	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1818	14,1688	08-09-21	24.386.039,48	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9353	12,9110	08-09-21	72.178.727,13	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2358	12,2174	08-09-21	7.321.072,06	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4392	12,4206	08-09-21	11.862.091,99	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,7421	149,8738	07-09-21	79.201.216,54	918
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,9175	147,0431	07-09-21	66.930.532,22	1.130
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9137	7,9208	07-09-21	14.436.130,22	2.181
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9303	14,9019	07-09-21	47.941.496,85	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7981	8,8189	07-09-21	11.030,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9353	13,9674	07-09-21	18.287.971,04	2.035
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0740	15,1090	07-09-21	7.541.780,04	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0799	18,1223	07-09-21	1.950.896,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9599	8,9849	07-09-21	2.409.463,19	1.279
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5643	11,5960	07-09-21	29.690.874,23	3.022
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7253	16,7714	07-09-21	13.187.686,56	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6614	20,7187	07-09-21	638.225,75	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1044	8,0893	07-09-21	2.274.443,43	922
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9496	15,9195	07-09-21	37.555.362,65	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1943	17,1622	07-09-21	6.389.993,80	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1322	9,1175	07-09-21	3.178.998,60	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6393	15,6133	07-09-21	110.902.432,21	8.582
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8722	16,8445	07-09-21	89.505.777,37	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0293	18,0000	07-09-21	10.243.155,65	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5613	8,5691	07-09-21	2.960.197,46	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7764	9,7856	07-09-21	5.074,20	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4154	22,3332	07-09-21	27.733.242,13	2.009

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2409	8,2487	07-09-21	658.654,07	581
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5280	10,5237	07-09-21	558.193.137,90	113.012
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2080	10,2036	07-09-21	159.482.717,67	6.672
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9838	101,9149	07-09-21	250.351,15	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,6840	100,6148	07-09-21	169.402.714,13	5.288
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,3108	125,5313	07-09-21	1.816.342,66	49
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4235	17,4536	07-09-21	44.895.990,47	3.248
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4838	106,3687	07-09-21	8.234.065,78	66
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,2113	133,0656	07-09-21	1.050.037.989,69	42.932
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5821	109,3722	07-09-21	903.178,96	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,3027	117,0757	07-09-21	115.938.603,82	5.787
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	115,1504	114,9828	07-09-21	206.542,80	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,3794	128,1889	07-09-21	37.100.414,69	2.302
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8287	11,8252	07-09-21	5.829.687,53	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7342	98,6493	07-09-21	3.007.636.055,29	114.138
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,0743	104,9424	07-09-21	5.688.073,10	98
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3722	114,2267	07-09-21	18.307.857,34	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,6822	101,5952	07-09-21	2.369.917,31	41
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,3068	100,2200	07-09-21	4.957.343,15	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,5552	111,5407	07-09-21	1.834.822.915,96	114.188
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5210	20,5001	07-09-21	17.750.872,75	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,8664	127,4412	08-09-21	7.414.200,22	631
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1255	6,1181	07-09-21	1.066.718.848,77	179.530
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1180	6,1180	07-09-21	1.086.429.461,27	118.402
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4685	9,4568	07-09-21	569.964.318,75	14.481
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0374	9,0262	07-09-21	54.847.761,61	2.175
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5454	6,5376	07-09-21	2.983.708,14	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2869	6,2792	07-09-21	5.220.283,44	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3432	6,3357	07-09-21	15.468.188,47	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,7644	146,2407	07-09-21	486.330.256,98	112.594
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4116	7,4026	07-09-21	28.386.030,35	819
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8563	5,8565	07-09-21	2.004.492,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9638	5,9640	07-09-21	7.904.995,96	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9808	5,9811	07-09-21	110.697.091,99	1.123
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4227	6,4229	07-09-21	30.856.288,88	466
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8351	6,8262	07-09-21	92.008.764,74	1.709
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4637	6,4551	07-09-21	10.535.761,47	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6877	8,6721	07-09-21	132.104.260,74	2.128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6720	12,6487	07-09-21	309.446.899,60	21.163
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3434	11,3227	07-09-21	384.054.209,01	4.653
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8638	11,8423	07-09-21	25.711.320,53	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7776	10,7779	07-09-21	243.762.412,35	2.749
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9840	15,9839	07-09-21	1.344.361.982,91	83.750
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0080	17,0082	07-09-21	2.137.341.193,71	19.599
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4287	16,4051	07-09-21	661.001.515,82	9.030
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,7599	17,7271	07-09-21	165.641.421,35	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1162	107,0308	07-09-21	26.901.258,38	176
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,3328	137,2222	07-09-21	6.153.902.123,87	163.122

Fondos de Inversión *Investment Funds*

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,7207	122,4600	07-09-21	1.413.273,40	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,7952	147,4770	07-09-21	182.290.452,82	7.842
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,4820	117,3079	07-09-21	14.727.439,52	92
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,8114	134,6094	07-09-21	1.745.087.575,62	49.030
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,7485	141,2381	07-09-21	103.897.447,37	8.402
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1747	14,1407	07-09-21	68.087.759,97	4.998
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2022	7,1850	07-09-21	33.862.378,02	410
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2380	7,2209	07-09-21	4.522.904,81	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3985	11,3778	08-09-21	6.362.472,10	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0129	13,9808	08-09-21	11.787.835,09	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6962	12,6557	08-09-21	13.200.360,87	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1545	11,1324	08-09-21	18.466.511,52	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1395	14,1318	07-09-21	18.484.639,07	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9791	7,9787	09-09-21	242.328.545,97	2.076
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,2070	323,1716	08-09-21	7.078.373,94	809
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,9904	332,9649	08-09-21	25.437.749,89	4.143
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	1.124,2528	1.121,2441	08-09-21	105.030.425,75	5.631
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,4795	446,4639	08-09-21	23.123.267,82	1.488
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,9988	455,9593	08-09-21	13.832.184,57	5.853
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3104	736,8871	08-09-21	389.092.687,00	14.047
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,0243	1.138,5690	08-09-21	57.825.621,07	2.883
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,9830	340,3884	08-09-21	550.303.714,45	22.267
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,2140	8.139,6523	08-09-21	18.347.395,44	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7416	307,6487	08-09-21	751.163.703,47	24.694
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,0681	377,2585	08-09-21	8.666.470,05	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3233	364,5271	08-09-21	158.527.307,38	8.072
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,7431	320,3542	08-09-21	13.321.346,11	1.096
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,6751	318,2783	08-09-21	308.275.982,41	13.755
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0579	5,0348	08-09-21	5.155.097,46	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0061	11,9314	09-09-21	7.500.033,24	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0072	1,0072	08-09-21	17.427.804,28	255
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0281	1,0276	08-09-21	61.811.653,15	761
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0706	1,0687	08-09-21	27.614.780,66	350
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7775	9,7748	07-09-21	3.845.226,13	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5631	5,5892	08-09-21	341.656,95	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7324	10,6983	08-09-21	7.915.383,22	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2753	10,2601	08-09-21	7.210.900,72	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3139	10,2988	08-09-21	3.123.598,24	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8357	9,8049	08-09-21	1.096.737,21	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9445	9,9135	08-09-21	1.905.536,59	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.	13,9913	13,9279	08-09-21	107.392.447,10	3.936
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4976	11,4686	08-09-21	543.112.895,27	13.100
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4886	12,4922	08-09-21	233.821.989,20	9.105
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9631	9,9497	08-09-21	2.255.770.892,65	51.513
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,3513	12,2802	08-09-21	90.081.898,01	10.398
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9348	9,8955	08-09-21	44.088.664,29	2.362
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6748	10,6286	08-09-21	1.101.100,95	659
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.	6,1501	6,1493	08-09-21	3.007,15	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1499	6,1491	08-09-21	730.607,19	38
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1499	6,1491	08-09-21	4.011.749,71	350
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1499	6,1491	08-09-21	4.514.679,73	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8035	7,7952	09-09-21	852.354.665,81	26.351
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0798	8,0713	09-09-21	4.071.051,73	629
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.	7,9337	7,9253	09-09-21	7.253.480,74	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9336	10,9076	09-09-21	100.482.955,55	4.109
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4179	11,3911	09-09-21	3.080,94	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,2307	11,2042	09-09-21	3.799.272,73	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1335	9,1202	09-09-21	656.747.348,93	19.373
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6519	9,6369	09-09-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2846	9,2712	09-09-21	14.101.215,77	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 MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2223	14,2010	08-09-21	279.567.517,19	6.965
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8009	17,7284	08-09-21	22.037.063,39	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4651	11,4580	08-09-21	85.579.917,63	1.470
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5961	10,5814	08-09-21	14.808.161,66	551
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.	479,4817	478,1164	09-09-21	5.746.825,71	342
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,8303	229,2042	09-09-21	26.779.482,65	986
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.	169,5155	169,1090	08-09-21	23.336.930,10	457
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.	187,6287	187,1834	08-09-21	68.111.800,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8124	30,8042	08-09-21	6.962.043,13	355
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9253	29,9164	08-09-21	70.424,93	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,4172	130,7737	09-09-21	11.791.523,82	455
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,2435	262,3785	09-09-21	69.632.666,09	2.239
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	102,7664	102,6544	07-09-21	14.720.249,62	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9136	102,8009	07-09-21	32.476.531,08	146
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,5776	102,8852	07-09-21	2.078.643,26	8
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,6048	103,9141	07-09-21	11.040.887,68	146
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,9995	136,8574	08-09-21	57.213.767,02	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9311	12,9127	09-09-21	7.375.380,52	599
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	10,2303	10,2196	08-09-21	11.497.409,99	604
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1040	10,0933	08-09-21	2.824.047,18	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2596	12,2526	09-09-21	2.162.826,68	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6031	12,6021	09-09-21	2.110.846,11	113
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7667	9,7563	08-09-21	4.968.533,49	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8353	17,8069	08-09-21	41.909.945,89	4.153
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0076	10,0032	08-09-21	107.891.498,31	2.746
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5089	14,4462	08-09-21	89.542.617,24	4.691
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.	14,6478	14,5846	08-09-21	2.271.789,28	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6756	14,6123	08-09-21	68.264.148,81	354
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9081	14,8439	08-09-21	9.598.594,10	3

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 PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6714	14,6081	08-09-21	8.052.502,67	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,4120	18,3283	08-09-21	195.217.761,27	11.190
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7824	18,6975	08-09-21	10.582.449,52	9.834
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6428	18,5583	08-09-21	978.077,20	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6431	18,5586	08-09-21	83.755.064,94	431
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7590	18,6742	08-09-21	4.875.689,97	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5275	18,4435	08-09-21	23.911.798,67	557
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2092	12,1806	08-09-21	304.333.511,93	12.147
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5109	12,4819	08-09-21	175.888,86	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4399	12,4109	08-09-21	14.457.602,33	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3710	12,3422	08-09-21	355.477.598,52	1.736
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5951	12,5659	08-09-21	38.237.853,07	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3656	12,3368	08-09-21	16.781.497,54	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4077	11,3940	08-09-21	1.627.511.245,43	62.911
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,6560	08-09-21	84.616,83	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6050	11,5912	08-09-21	50.943.431,81	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5558	11,5420	08-09-21	1.653.498.517,75	9.012
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7461	11,7322	08-09-21	223.858.498,35	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5324	11,5186	08-09-21	67.668.523,99	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7256	9,7194	08-09-21	5.617.448,59	543
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,9125	08-09-21	77.898.401,74	10.086
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.	9,8324	9,8205	08-09-21	6.037.923,31	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9425	9,9278	08-09-21	1.101.799,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7781	9,7725	08-09-21	950.092,29	24
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0352	22,9398	08-09-21	57.560.318,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8274	22,7321	08-09-21	28.527,67	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8950	22,7999	08-09-21	87.737,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2340	08-09-21	8.972.097,54	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8665	9,8692	08-09-21	18.018.174,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,1888	08-09-21	201.831,39	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9445	9,9470	08-09-21	11.232,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,2125	08-09-21	975.654,02	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,9036	08-09-21	48,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,7961	08-09-21	6.665.753,08	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4521	08-09-21	34.952.319,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,7279	08-09-21	276.446,02	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,5195	08-09-21	23.238,65	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7940	10,7953	08-09-21	1.206,66	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4744	10,4756	08-09-21	53.530,55	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.	11,5984	11,6255	09-09-21	16.311.660,79	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5478	11,5743	09-09-21	444.189,73	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6423	11,6693	09-09-21	1.525,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0031	08-09-21	393.977,59	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0038	9,9973	08-09-21	292.811,28	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8668	12,7052	08-09-21	1.145.030,35	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8588	12,6974	08-09-21	14.182.197,60	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7032	12,5437	08-09-21	5.056.038,36	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9871	22,8920	08-09-21	132.364.816,23	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,1125	194,0500	07-09-21	11.540.998,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,2871	275,5317	03-09-21	3.788.135,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1866	23,2348	07-09-21	9.015.439,79	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.	66,5080	66,3141	07-09-21	87.533.189,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,1405	141,2010	07-09-21	2.603.336,28	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 FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2648	140,3090	07-09-21	774.306.142,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1616	65,9769	07-09-21	24.510.427,59	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,0593	87,9110	07-09-21	37.562.505,63	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	13,7200	13,6695	08-09-21	6.748.606,14	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2559	10,2507	08-09-21	5.468.710,57	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7954	10,7858	08-09-21	13.660.196,12	179
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6909	11,6720	08-09-21	24.573.798,18	224
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7292	12,6930	08-09-21	10.293.092,57	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7890	9,7698	08-09-21	8.070.207,30	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,5342	105,2534	08-09-21	85.726.580,49	1.606
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,9417	153,5347	08-09-21	12.334.631,24	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4584	12,4510	08-09-21	56.716.531,13	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,3648	130,1715	08-09-21	20.767.798,02	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	10,5597	10,5299	08-09-21	16.533.743,46	503
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3449	118,2466	08-09-21	9.193.742,00	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3750	110,2821	08-09-21	68.982.708,51	1.035
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8009	33,7745	08-09-21	118.725.883,79	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8816	6,8706	08-09-21	171.745.319,32	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9295	6,9181	08-09-21	7.920.797,66	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9694	5,9680	08-09-21	190.788.067,86	6.411
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5129	7,4880	08-09-21	233.735.317,27	7.822
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5933	7,5683	08-09-21	4.699.578,46	1.196
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,1943	70,8300	08-09-21	58.515.132,71	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3923	71,0295	08-09-21	1.008,47	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9768	5,9755	08-09-21	1.005,20	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2330	6,2256	08-09-21	1.401.851.476,25	40.482
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2150	6,2077	08-09-21	1.004,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4412	71,3140	08-09-21	25.192.381,57	6.111
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1819	8,1233	08-09-21	1.010,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0551	12,0246	09-09-21	17.029.381,38	140
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.	1.209,7578	1.229,2885	30-06-21	193.254,77	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	9,4679	9,4404	08-09-21	3.421.639,07	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4073	9,3797	08-09-21	6.068.688,73	102

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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5437	5,5439	09-09-21	21.134.356,76	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2981	10,2490	08-09-21	21.944.213,15	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0701	1,0626	08-09-21	16.335.533,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0423	1,0420	08-09-21	32.783.846,01	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0172	1,0176	09-09-21	30.289.449,13	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6121	5,5964	09-09-21	28.250.209,30	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6405	5,6245	09-09-21	8.877.059,84	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9021	5,8845	09-09-21	15.978.127,60	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7806	5,7632	09-09-21	305.953,01	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9806	6,9823	09-09-21	3.696.333,03	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0065	7,0083	09-09-21	2.895.005,70	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0402	7,0420	09-09-21	42.087.157,18	162
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1945	11,1922	09-09-21	16.747.167,86	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9888	11,9886	09-09-21	21.113.385,96	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,5421	12,5281	09-09-21	6.454.094,98	144
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8662	10,8369	09-09-21	7.824.525,87	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4267	13,4032	09-09-21	21.057.711,31	567
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8938	11,8730	09-09-21	13.611.431,37	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2008	14,1277	08-09-21	3.514.173,08	101
TABOR	ES0179632007	BANKINTER S.A.	10,0490	10,0371	08-09-21	9.196.992,16	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3572	1,3507	08-09-21	2.018.437,30	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2498	1,2478	08-09-21	9.071.219,68	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2539	1,2520	08-09-21	4.421.217,61	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2591	1,2572	08-09-21	42.127.397,49	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3467	1,3402	08-09-21	670.058,08	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3730	1,3664	08-09-21	10.767.422,82	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2476	1,2446	08-09-21	7.460.822,94	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2421	1,2391	08-09-21	3.311.445,72	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2655	1,2625	08-09-21	131.257.603,37	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2844	2,2850	09-09-21	10.598.281,38	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7407	1,7455	09-09-21	22.006.972,62	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0615	7,0635	09-09-21	65.094.064,01	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,6763	11,6901	09-09-21	153.412,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6511	11,6648	09-09-21	4.799.736,92	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2335	5,2293	08-09-21	16.375.543,40	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5769	136,0648	09-09-21	3.305.369,86	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8611	139,3641	09-09-21	13.049.740,99	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8936	16,9477	09-09-21	16.284.905,54	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0885	1,0884	09-09-21	26.104.588,09	275
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6071	105,5950	09-09-21	6.890.531,36	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1816	108,1717	09-09-21	3.666.785,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2595	102,2648	09-09-21	5.980.390,29	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5602	103,5669	09-09-21	7.383.649,64	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0418	09-09-21	42.935.841,49	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7920	94,7929	09-09-21	1.724.838,39	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6279	95,6296	09-09-21	5.331.553,52	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9818	9,9820	09-09-21	1.117.739,44	125
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
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

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*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8521	,8516	09-09-21	24.735.956,89	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.145,8837	1.144,2443	08-09-21	7.250.964,15	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	878,9832	876,1583	08-09-21	26.816.896,63	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5281	10,5235	08-09-21	264.688.424,66	19.695
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8605	10,8488	08-09-21	268.343.568,18	15.508
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2328	11,2154	08-09-21	245.259.091,43	13.150
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4325	11,4129	08-09-21	292.271.247,93	14.048
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8307	11,8071	08-09-21	390.179.782,37	21.846
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4708	12,4361	08-09-21	139.599.558,18	10.063
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2613	13,2131	08-09-21	115.703.374,75	11.323
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6113	17,6099	09-09-21	357.046.611,17	14.233
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7561	12,7580	09-09-21	134.102.160,39	8.587
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5983	17,5691	09-09-21	269.707.484,93	17.172
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9783	15,9077	09-09-21	255.409.403,63	21.647
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6113	14,6020	09-09-21	375.408.024,37	21.708
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	9,9057	9,9054	07-09-21	1.868.810,97	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9404	9,9400	07-09-21	464.978,72	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9442	9,9439	07-09-21	498.661,04	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9464	9,9461	07-09-21	526.300,40	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6384	9,7012	07-09-21	21.407.464,50	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7316	9,7950	07-09-21	5.988.969,52	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5049	9,5668	07-09-21	5.709.659,50	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8881	9,9526	07-09-21	5.150.809,44	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0031	9,9860	07-09-21	5.468.284,21	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0236	10,0065	07-09-21	1.715.266,12	13
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0281	10,0110	07-09-21	3.130.335,16	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0340	10,0170	07-09-21	1.249.960,33	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9679	12,9428	08-09-21	18.027.629,66	471
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7130	11,7102	09-09-21	17.307.557,27	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.654,3245	2.648,8653	08-09-21	5.117.100,04	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.491,0026	2.485,8102	08-09-21	237.720,31	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0502	12,0395	08-09-21	8.184.397,12	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5439	9,5258	08-09-21	6.885.036,88	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6848	9,6838	08-09-21	1.935.884,57	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6858	10,6398	08-09-21	6.087.995,74	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3664	11,3136	07-09-21	1.054.700,03	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7814	10,7183	07-09-21	1.036.723,92	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9022	9,9080	07-09-21	1.041.485,15	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,1073	11,1027	07-09-21	8.020.306,42	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5020	12,4533	07-09-21	1.114.623,57	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2223	11,1901	07-09-21	1.166.224,00	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4984	10,4793	07-09-21	2.971.951,49	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2840	11,2747	07-09-21	4.116.378,13	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3346	14,2763	07-09-21	2.272.399,61	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5731	11,5680	07-09-21	4.816.361,86	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0225	13,0133	07-09-21	5.430.862,25	37
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9698	11,9265	07-09-21	1.613.456,79	29
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9941	13,9745	07-09-21	7.051.173,97	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3035	10,3000	07-09-21	1.875.556,08	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6712	10,6612	07-09-21	2.077.679,28	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8546	14,8797	07-09-21	17.073.196,65	158
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5040	12,4621	07-09-21	1.053.407,40	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1852	10,1741	07-09-21	806.325,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9994	10,9920	07-09-21	2.685.680,52	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0516	12,0626	07-09-21	5.195.371,84	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0434	13,0733	07-09-21	4.307.049,18	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3881	13,2427	07-09-21	2.689.544,70	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8013	11,8090	07-09-21	3.990.415,96	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1524	11,1282	07-09-21	3.033.289,09	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7090	10,6760	07-09-21	16.608.687,03	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2396	11,2247	07-09-21	844.415,70	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0518	12,0236	07-09-21	8.790.422,56	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6439	6,6513	07-09-21	5.300.788,58	32

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 PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5656	9,5509	07-09-21	1.016.383,05	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2961	9,3024	07-09-21	750.539,29	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1599	15,1423	07-09-21	15.680.180,67	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5519	9,5122	07-09-21	4.005.716,08	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4588	1,4587	07-09-21	32.325.891,05	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1996	10,2074	07-09-21	2.812.581,82	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8626	11,7646	08-09-21	11.159.260,73	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3818	91,3769	09-09-21	24.552,41	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	09-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,3117	107,3152	09-09-21	867.551,44	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,8206	109,8423	09-09-21	893.581,73	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,0036	162,0477	09-09-21	109.835,08	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,0483	297,1236	09-09-21	5.344.020,14	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9053	107,9128	09-09-21	54.289,77	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5904	114,5959	09-09-21	3.107.568,51	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5169	104,5102	09-09-21	2.355,93	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6056	47,6033	09-09-21	6.494,38	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1323	103,1304	09-09-21	9.937,32	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,0628	121,6472	08-09-21	8.000.192,11	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6864	131,3900	08-09-21	62.817.146,92	4.411
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6205	120,4826	08-09-21	703.952,32	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,6569	131,4924	08-09-21	2.288.765,61	44
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,2159	121,6526	08-09-21	1.909.099,91	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8959	88,5195	08-09-21	1.758.562,21	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,6309	119,9571	08-09-21	3.903.427,36	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,9472	119,1880	08-09-21	2.137.731,97	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,1725	128,5456	08-09-21	1.176.030,97	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,9662	112,6753	08-09-21	993.999,81	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,4843	112,5879	08-09-21	2.366.244,14	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,0851	52,6208	08-09-21	588.634,16	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1424	14,0732	08-09-21	4.966.957,46	349
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0983	92,0951	08-09-21	988,28	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	145,1611	145,4423	08-09-21	7.515.694,90	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4187	08-09-21	22,65	6
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,1768	111,0204	08-09-21	2.184.700,75	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1977	55,1977	08-09-21	496.635,42	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0836	135,1107	08-09-21	220.362,71	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,8993	149,7554	08-09-21	1.456.274,94	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,1700	130,8192	08-09-21	8.953.225,97	784
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,1489	77,9443	08-09-21	1.152.495,19	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5981	70,5930	08-09-21	59.594,86	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,4377	189,7256	08-09-21	3.846.189,07	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,8482	116,0960	08-09-21	8.581.420,97	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,8354	104,7639	08-09-21	1.232.120,07	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	08-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,0512	124,1059	08-09-21	1.252.312,98	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5786	98,5711	08-09-21	134.814,28	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,2627	131,5214	08-09-21	1.761.070,70	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,2643	146,4034	09-09-21	21.945.667,03	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,9664	170,1193	09-09-21	2.892.028,20	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,0702	145,1985	09-09-21	821.655,49	132
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,6093	473,5809	09-09-21	18.072.453,75	889
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,7493	55,6433	09-09-21	7.678.980,98	244
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,0546	125,9675	09-09-21	13.549.405,71	513
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2792	94,4948	09-09-21	8.515.525,11	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2240	10,1853	09-09-21	17.145.194,33	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4844	26,4653	09-09-21	68.793.609,12	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6584	59,4858	09-09-21	66.181.730,65	1.278
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5698	17,5422	09-09-21	3.970.407,25	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9788	10,9022	09-09-21	10.756.675,68	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,2289	1.452,2004	09-09-21	4.633.857,90	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,6458	157,2854	09-09-21	192.209.863,34	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0986	22,0937	09-09-21	5.742.544,21	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0559	10,0552	09-09-21	150.904,82	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2557	99,9552	09-09-21	2.880.640,47	70

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*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0793	1,0767	08-09-21	2.387.040,73	1.013
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0176	1,0108	08-09-21	637.805,88	347
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0475	1,0481	08-09-21	532.022,26	319
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0152	126,0908	09-09-21	10.228.275,66	542
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,8748	103,6551	08-09-21	2.654.287,44	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8133	101,5967	08-09-21	53.113,64	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,5822	102,3649	08-09-21	5.081.069,72	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3693	10,3735	08-09-21	201.445,31	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3553	10,3593	08-09-21	6.157.711,94	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7060	11,7010	09-09-21	5.567.524,58	319
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3440	13,3386	09-09-21	223.595,64	9
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6709	10,6665	09-09-21	93.998,22	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9959	11,9586	09-09-21	2.003.801,19	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0048	11,9674	09-09-21	287.009,56	9
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7341	13,6911	09-09-21	18.814.274,64	826
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2896	7,2907	09-09-21	16.967.898,93	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4114	10,4130	09-09-21	71.514,15	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1052	10,1066	09-09-21	866.805,14	29
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3220	10,3260	08-09-21	12.190.143,39	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8225	22,8084	09-09-21	30.358.524,43	1.365
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7682	10,7619	09-09-21	10.777,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3369	10,3307	09-09-21	36.131,14	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2057	12,1713	09-09-21	1.756.304,80	123
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3987	13,3337	08-09-21	7.913.984,50	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6446	11,6125	09-09-21	8.042.168,56	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7024	12,6843	08-09-21	58.342.898,91	680
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9334	14,8593	08-09-21	21.443.528,31	476
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8802	11,8801	09-09-21	18.640.188,13	260
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2152	13,2213	08-09-21	29.942.065,09	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4193	14,3959	09-09-21	14.736.825,43	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1132	17,0670	08-09-21	25.869.751,48	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3913	12,3486	08-09-21	6.460.365,50	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3501	6,3363	09-09-21	60.586.471,48	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5870	8,5571	09-09-21	9.863.552,55	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6709	10,6809	09-09-21	2.278.200,78	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,4313	117,0090	09-09-21	36.911.295,84	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4395	92,3862	09-09-21	14.128.614,82	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,6688	96,1503	09-09-21	50.994.801,67	1.583
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,6021	134,0678	09-09-21	882.028.901,43	9.450
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,3647	116,3718	08-09-21	26.672.826,80	458
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1314	119,0877	09-09-21	2.153.168,39	26
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.	120,3916	119,3450	09-09-21	4.685.274,50	441
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0021	105,7952	08-09-21	4.580.389,98	163
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.	840,2138	840,2510	09-09-21	225.108.935,84	5.311
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6153	848,6587	09-09-21	163.949.656,38	7.011
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,0494	102,9961	08-09-21	23.649.528,15	633
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,8938	1.261,6975	09-09-21	95.937.785,93	3.084
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6994	71,7149	08-09-21	35.090.909,77	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5380	124,1360	08-09-21	13.605.499,47	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9152	99,9409	09-09-21	1.712.474,83	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0636	102,0899	09-09-21	4.347.327,87	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3002	85,4182	09-09-21	1.799.615,34	124
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0789	87,2003	09-09-21	1.574.416,76	650
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,5139	696,4975	09-09-21	54.394.089,56	2.579
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3871	863,3695	09-09-21	67.436.480,22	2.090
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0738	748,0618	09-09-21	123.577.882,84	890

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0689	86,0682	09-09-21	299.305.120,57	1.310
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,9095	1.723,8304	09-09-21	22.662.131,83	973
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5739	103,4804	08-09-21	199.738.074,40	2.143
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0158	99,9727	08-09-21	44.780.139,35	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,9588	124,4438	08-09-21	17.848.816,51	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,5578	116,2264	08-09-21	52.195.350,80	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,4584	109,2622	08-09-21	185.357.315,87	2.007
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,4819	950,3975	08-09-21	7.551.120,45	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.837,0967	1.831,0735	09-09-21	144.815.062,10	4.210
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.899,3097	1.893,1240	09-09-21	129.245.351,69	6.887
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1334	110,7691	09-09-21	6.388.540,51	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.876,5659	3.861,9120	09-09-21	120.222.902,23	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.283,3486	3.270,9858	09-09-21	36.882,95	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.304,0333	2.311,2646	09-09-21	102.421,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9313	98,9608	09-09-21	21.433.756,11	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0530	100,0832	09-09-21	13.535.017,73	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.	100,5835	100,5335	09-09-21	2.339.040,16	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,6449	100,5942	09-09-21	504.693,22	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7178	129,7047	08-09-21	37.202.612,47	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2308	105,2016	08-09-21	15.041.385,01	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4553	108,4289	08-09-21	18.324.347,43	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3028	124,3287	08-09-21	29.241.348,35	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1728	104,1621	08-09-21	19.747.452,53	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9847	124,9658	08-09-21	57.498.401,43	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,9881	1.764,0615	08-09-21	21.748.858,64	656
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.	1.415,2348	1.411,7254	08-09-21	32.362.554,00	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4939	90,2873	08-09-21	13.505.265,83	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0102	836,0726	08-09-21	26.913.562,09	742
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2528	100,2342	08-09-21	2.326.072,42	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5582	99,5394	08-09-21	50.276.336,67	1.359
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.	29,9445	29,9616	09-09-21	43.479.517,85	6.097
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1031	29,1193	09-09-21	31.456.249,67	1.101
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0970	674,0564	08-09-21	14.071.278,03	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5925	97,5755	08-09-21	12.093.475,69	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6351	108,6139	08-09-21	13.134.331,76	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8830	104,8655	08-09-21	15.876.060,56	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2223	121,1995	08-09-21	25.602.161,23	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7514	105,7040	08-09-21	16.110.989,94	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6507	91,6724	08-09-21	29.575.600,74	813
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1973	105,1804	08-09-21	8.569.092,17	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.833,4953	1.826,3188	09-09-21	75.944.249,82	7.024
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.831,3458	1.824,1528	09-09-21	220.223.410,61	4.693
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9496	63,9362	08-09-21	16.872.537,96	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,1813	103,8498	09-09-21	2.281.454,96	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,3168	114,9515	09-09-21	627.220,55	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3527	84,2912	08-09-21	18.719.135,71	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1817	78,1381	08-09-21	32.118.938,08	925
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4678	109,4302	08-09-21	8.040.404,80	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2518	70,2186	08-09-21	39.122.275,69	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,5304	828,0904	08-09-21	19.526.775,62	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8668	82,5358	08-09-21	13.714.826,44	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,3137	860,8923	09-09-21	2.096.932,78	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,6105	153,7940	09-09-21	5.490.636,81	314
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,0061	145,1813	09-09-21	789.518,43	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	912,0570	906,5282	09-09-21	11.300.052,54	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	961,8761	956,0585	09-09-21	14.132.996,40	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0508	117,8049	08-09-21	25.958.813,29	821
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0797	81,7864	08-09-21	12.106.407,95	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,2298	141,6612	08-09-21	7.298.757,56	3.299
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,7151	136,1661	08-09-21	49.675.826,37	2.725
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.	1.789,8588	1.776,6244	08-09-21	14.811.998,28	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1818	102,1397	09-09-21	5.960.792,72	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3498	102,3084	09-09-21	1.681.985,10	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,2233	1.285,3668	09-09-21	189.304,50	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3259	105,2850	09-09-21	305.502,76	214
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.	524,8634	526,0847	09-09-21	10.490.502,67	6.038
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,8778	129,2996	08-09-21	5.296.018,31	589
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9914	101,8918	08-09-21	4.680.564,67	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0653	104,9627	08-09-21	157.957.103,20	6.392
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6583	100,6144	08-09-21	15.426.640,24	874
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,8369	116,4751	08-09-21	65.652.812,62	2.866
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6466	110,4306	08-09-21	57.020.594,88	3.413
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.	139,8308	139,3515	09-09-21	95.084.063,22	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,1639	134,6978	09-09-21	51.066.225,95	403
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,2927	134,8256	09-09-21	273.888,72	16
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9950	103,9522	09-09-21	12.914.083,02	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0743	106,0318	09-09-21	714.417.207,21	779
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2898	105,2465	09-09-21	536.494.804,05	4.616
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0995	105,0558	09-09-21	4.868.607,02	211
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7345	101,7469	09-09-21	472.346.636,48	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2632	101,2745	09-09-21	146.362.235,78	1.075
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1889	101,1999	09-09-21	476.250,05	23
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,9751	125,6769	09-09-21	220.889.695,92	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,1714	119,8848	09-09-21	122.053.173,37	1.108
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,8184	119,5324	09-09-21	1.228.385,86	62
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9439	115,7889	09-09-21	643.807.794,39	774
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7730	112,6203	09-09-21	496.279.683,21	4.317
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0165	109,8676	09-09-21	8.104.396,47	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5108	112,3582	09-09-21	3.514.313,49	173
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,6115	1.143,9649	09-09-21	28.258.145,76	1.350
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,2705	1.159,6415	09-09-21	1.291.958,75	369
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,1594	1.149,9555	08-09-21	13.961.676,75	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,4155	1.178,4246	08-09-21	12.905.845,72	451
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,2040	94,0633	09-09-21	15.917.004,60	5.719
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7723	71,7726	08-09-21	14.422.242,45	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2210	104,4746	09-09-21	6.468.304,87	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,6096	1.493,5473	08-09-21	16.303.595,65	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,9358	685,9172	08-09-21	21.823.616,02	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	707,3845	708,1983	09-09-21	13.191,88	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.006,6306	1.006,9200	09-09-21	35.423,79	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4708	155,6140	09-09-21	30.113.295,96	1.452
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,5857	154,7371	09-09-21	23.332.553,10	6.170
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,4490	1.324,9711	09-09-21	1.547.396,20	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,2550	135,6952	08-09-21	29.855.075,45	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6994	105,6054	08-09-21	510.189.671,83	1.159
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6268	100,5838	08-09-21	165.479.609,04	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,6063	118,2658	08-09-21	140.443.150,10	288
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,2433	112,0416	08-09-21	477.625.610,55	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0774	863,0057	08-09-21	13.134.099,44	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,0882	863,3605	08-09-21	10.432.323,44	409

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 ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0784	106,0461	08-09-21	24.474.234,53	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,9481	1.030,6661	08-09-21	55.371.050,86	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7153	120,6875	08-09-21	30.277.598,10	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,6035	83,0434	08-09-21	15.553.959,72	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,7628	107,1279	09-09-21	86.328.688,76	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	849,9277	849,5003	09-09-21	43.973.606,84	1.152
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.	922,4795	921,7731	08-09-21	10.263.405,58	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,7277	1.212,9492	09-09-21	64.182.047,78	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0458	101,0048	09-09-21	127.069.933,32	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	488,1682	489,2934	09-09-21	42.194.612,19	1.618
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2250	75,2114	08-09-21	13.249.581,90	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,6581	1.019,8844	09-09-21	162.809.823,39	2.969
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8120	1.028,0458	09-09-21	160.314.920,99	6.460
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,0566	1.324,9697	09-09-21	38.449.253,81	1.196
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,8273	1.355,7839	09-09-21	159.058.395,28	6.775
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,7175	84,5888	09-09-21	42.674.712,48	1.354
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7983	123,8197	08-09-21	24.241.465,02	695
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.	2.235,0869	2.242,0527	09-09-21	47.716.445,70	2.190
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	656,2625	657,0040	09-09-21	13.814.008,79	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	993,5312	993,7979	09-09-21	39.761.290,87	1.599
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.	13,5753	13,5874	09-09-21	21.180.934,73	417
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5961	114,5845	08-09-21	49.145.458,66	1.315
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2169	100,2073	08-09-21	14.035.536,50	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.340,3309	1.332,1642	09-09-21	9.200.481,84	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.049,1133	1.048,5423	08-09-21	110.093.737,41	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3712	111,3761	07-09-21	58.772.588,86	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8401	105,7064	08-09-21	82.059.927,00	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,0223	122,7124	08-09-21	16.843.674,99	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.212,9603	1.206,4169	08-09-21	20.978.297,14	389
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6528	17,6306	08-09-21	75.767.633,29	1.605
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1293	7,1222	08-09-21	26.217.698,02	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2028	7,1954	08-09-21	19.177.286,30	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,5743	252,7433	09-09-21	14.330.973,71	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9738	9,9735	07-09-21	2.549.041,44	254
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8572	9,8573	08-09-21	336.744.292,77	19.085
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5835	7,5835	08-09-21	292.215.250,70	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6432	21,4518	08-09-21	103.912.387,29	8.687
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0147	32,0496	07-09-21	77.050.750,53	5.377
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0631	24,9972	08-09-21	40.782.626,49	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5809	24,5150	08-09-21	464.205.035,28	24.389
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2956	16,3293	07-09-21	53.076.782,56	4.575
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8260	9,7612	08-09-21	94.545.048,06	6.394
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,4515	99,7451	08-09-21	8.450.794,16	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,8467	95,1687	08-09-21	277.915.085,41	17.267
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,4661	233,2195	08-09-21	35.631.507,61	4.097
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4702	22,3321	08-09-21	102.826.659,53	4.214
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8763	11,7431	08-09-21	108.638.966,72	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8120	7,8797	08-09-21	21.776.636,13	1.312
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6611	27,6248	08-09-21	71.321.650,41	2.791
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5274	7,5896	08-09-21	17.939.439,08	2.119
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4664	16,3468	08-09-21	225.363.018,00	8.192
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.413,3363	1.403,6993	08-09-21	21.321.820,09	489
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5532	34,4497	08-09-21	1.142.156.945,10	60.868
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9828	31,9921	08-09-21	244.379.892,52	7.536
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8913	22,8575	08-09-21	152.213.276,59	7.277
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4279	34,4403	08-09-21	22.831.685,47	1.350
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3644	12,3639	08-09-21	13.559.537,10	629
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9492	12,9507	08-09-21	45.083.319,39	1.449
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5538	08-09-21	12.152.391,02	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5637	10,5620	08-09-21	166.474.239,64	4.759
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8395	13,8381	08-09-21	55.690.909,55	2.119
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3428	10,3436	08-09-21	13.714.996,82	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9659	08-09-21	186.238.801,84	8.028
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3700	71,4948	08-09-21	58.170.489,71	1.897

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,9370	1.937,6182	08-09-21	92.318.233,78	2.488
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0270	1.974,7086	08-09-21	551.283.118,65	18.101
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9252	176,7611	08-09-21	19.832.230,06	1.040
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6241	12,6264	08-09-21	52.296.817,00	1.396
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2936	19,2974	08-09-21	24.849.319,68	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9944	9,9952	07-09-21	737.007.712,83	17.798
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8328	9,8334	07-09-21	481.371.375,39	14.033
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0095	16,0014	07-09-21	347.096.438,43	11.766
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7419	14,7343	07-09-21	79.173.661,54	3.285
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2148	15,2289	07-09-21	12.888.037,89	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8151	10,8054	08-09-21	39.545.756,06	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2747	10,2330	07-09-21	25.075.550,64	1.144
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1172	10,0924	07-09-21	47.113.654,68	1.655
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2417	10,2306	08-09-21	495.704.689,75	21.376
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3598	10,3594	08-09-21	154.840.402,16	5.695
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7413	131,7307	08-09-21	469.989.905,65	15.624
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5688	1.422,5278	08-09-21	86.087.488,68	3.083
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2049	11,1901	07-09-21	35.223.690,44	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7032	08-09-21	117.687.728,11	6.191
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6681	9,6681	08-09-21	102.738.345,47	5.222
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6801	08-09-21	131.582.624,67	6.440
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1343	08-09-21	86.577.545,89	4.490
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6093	11,6094	08-09-21	125.892.582,39	5.792
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,5202	949,5180	07-09-21	21.258.281,75	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,0131	934,0220	07-09-21	1.832.197.443,08	61.832
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6975	10,6777	07-09-21	459.373.962,98	18.168
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7538	8,7202	07-09-21	81.166.923,78	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4212	11,4045	07-09-21	154.285.003,67	6.550
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8433	08-09-21	369.966.096,28	9.157
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4056	11,3463	08-09-21	504.734.461,64	14.624
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7515	10,7244	08-09-21	957.251.530,33	23.370
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8169	9,8005	07-09-21	317.030.051,75	22.304
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4206	10,3997	07-09-21	149.019.668,98	10.399
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8682	10,8464	07-09-21	26.503.347,19	3.090
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1011	11,0923	08-09-21	176.938.107,55	5.404
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6602	10,6533	08-09-21	170.724.279,35	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1146	11,1074	08-09-21	126.858.443,55	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6070	10,6021	08-09-21	65.073.728,67	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4126	11,3918	08-09-21	265.049.058,50	9.205
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1605	10,1601	08-09-21	122.806.187,41	4.370
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1714	10,1711	08-09-21	80.239.880,73	2.772
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9089	2,9044	07-09-21	65.765.966,26	4.496
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7160	9,6647	08-09-21	102.651.968,25	3.430
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0877	6,0875	08-09-21	6.565.863,35	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0838	6,0837	08-09-21	6.418.193,50	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1319	6,1318	08-09-21	16.942.729,22	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6849	6,6765	08-09-21	24.056.152,56	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8556	6,8421	08-09-21	44.636.702,72	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2194	6,2192	08-09-21	25.982.303,58	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5853	08-09-21	61.221.749,30	2.080
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9775	07-09-21	1.378.335.023,12	51.203
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4664	10,4424	07-09-21	1.473.579.024,29	51.204
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2844	14,2587	07-09-21	1.411.129.573,49	51.205
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0041	16,9934	07-09-21	9.753.537,05	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,3224	814,2757	07-09-21	13.698.129,47	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9561	10,9379	07-09-21	8.934.494.973,78	255.891
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0303	13,9838	07-09-21	1.110.499.337,35	41.276
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2544	13,2200	07-09-21	8.852.354.395,13	256.894
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1239	8,0873	07-09-21	46.098.529,72	3.656
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4607	11,4431	07-09-21	17.328.561,79	1.257
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1934	572,0229	07-09-21	12.222.708,61	699
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,9393	151,2926	09-09-21	9.004.590,54	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,2285	114,1500	09-09-21	43.939.330,70	2.253
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,8072	242,9339	09-09-21	1.802.375.209,79	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7789	62,6770	09-09-21	157.322.389,55	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7209	15,7249	09-09-21	57.631.218,80	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1474	15,1531	09-09-21	25.587.712,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9927	14,9922	09-09-21	127.529.806,49	686

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*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6845	16,6856	09-09-21	33.299.718,99	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,7013	288,2295	09-09-21	145.144.700,39	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6095	54,4231	09-09-21	1.566.902.459,40	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,0242	16,2624	09-09-21	26.420.346,20	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1765	13,1631	09-09-21	40.826.846,38	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0122	34,9191	09-09-21	57.852.564,49	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1821	11,1709	09-09-21	140.549.766,47	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1240	13,1306	09-09-21	222.874.108,61	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,7080	222,0182	09-09-21	441.354.061,78	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.	8,0552	8,0499	08-09-21	104.690,91	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,2019	8,1966	08-09-21	36.673.349,76	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2153	8,2100	08-09-21	3.422.388,77	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.	14,6053	14,5611	08-09-21	38.479.306,80	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3149	12,2966	08-09-21	57.911,86	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5247	12,4946	08-09-21	8.757.962,07	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6487	12,6184	08-09-21	42.792.620,82	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5761	12,5461	08-09-21	2.472.882,08	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0215	6,0148	08-09-21	2.669.566,87	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1155	6,1088	08-09-21	12.110.560,57	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	896,5746	896,6801	08-09-21	15.159.884,23	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9823	5,9723	08-09-21	10.432.822,13	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.	1.187,0564	1.177,5011	09-09-21	4.347.898,31	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,9124	1.233,9072	09-09-21	2.440.987,05	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4140	10,4128	09-09-21	21.762.933,82	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,7997	102,6777	08-09-21	13.747.195,63	90
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8769	6,8513	08-09-21	100.332.976,10	1.472
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4583	9,4229	08-09-21	379.283.831,11	1.946
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7441	10,7040	08-09-21	202.336.906,67	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,1271	151,7059	07-09-21	20.239.567,25	128
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6408	11,6410	08-09-21	24.080.613,69	1.036
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3274	8,3281	08-09-21	107.357.654,24	8.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0241	6,0237	08-09-21	518.979.002,36	2.175
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3027	30,3008	08-09-21	212.948.252,86	11.176
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0102	6,0098	08-09-21	53.705.144,51	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4990	30,4971	08-09-21	134.821.180,67	1.818
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7819	30,7799	08-09-21	59.382.601,36	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5391	109,5368	08-09-21	11.484.527,91	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,7682	1.359,7128	08-09-21	140.270.574,64	913
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3153	16,3290	07-09-21	54.355.064,45	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,3845	103,8243	08-09-21	280.727,62	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,2471	886,4346	08-09-21	38.572.822,31	2.804
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1298	11,1305	08-09-21	86.370.547,58	3.808
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,2423	178,2579	08-09-21	1.189.998,82	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,0639	119,7794	08-09-21	544.568,67	16
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2325	21,0065	08-09-21	65.414.707,98	5.151
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,5582	160,1170	07-09-21	16.850.928,79	280
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	157,0730	156,6441	07-09-21	28.418.772,16	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,1800	148,7650	07-09-21	97.774.528,42	6.021
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4851	100,4814	08-09-21	75.560.985,25	431

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0333	8,9524	08-09-21	1.610.825,63	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8577	13,7328	08-09-21	38.315.400,66	1.857
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0125	7,9405	08-09-21	794,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1986	7,1436	08-09-21	12.877.543,26	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3152	7,2590	08-09-21	57.123.710,79	7.301
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1101	8,0481	08-09-21	1.337,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2466	11,1604	08-09-21	27.353.820,42	345
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7543	11,6643	08-09-21	6.399.374,94	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0773	6,0370	08-09-21	970.005,22	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5774	5,5402	08-09-21	39.761.544,08	2.876
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0374	5,9972	08-09-21	13.312.658,20	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0797	24,7821	08-09-21	49.427.704,80	4.444
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1437	11,0859	08-09-21	5.847.745,69	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3070	43,0812	08-09-21	41.023.536,91	4.304
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5615	7,5225	08-09-21	6.302.611,19	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6674	10,6120	08-09-21	32.900.143,47	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9232	10,7941	08-09-21	19.543.377,86	928
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4810	15,2976	08-09-21	25.003.231,31	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0661	18,8405	08-09-21	2.694.568,53	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6725	6,6090	08-09-21	31.957.808,78	3.325
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2398	7,1711	08-09-21	21.644.139,49	287
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5965	7,5244	08-09-21	2.669.140,74	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2168	6,1579	08-09-21	13.457.409,96	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2028	24,1145	07-09-21	30.119.834,26	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9876	25,8933	07-09-21	3.186.102,57	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4356	101,4320	08-09-21	1.781.548,75	21
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9202	98,9159	08-09-21	147.532.557,27	3.452
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9435	99,9398	08-09-21	88.362.546,03	778
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2874	1,2873	08-09-21	99.798.305,23	12.433
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0263	6,0230	08-09-21	147.952.682,24	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0517	6,0510	08-09-21	11.781.615,76	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0346	6,0338	08-09-21	37.011.781,31	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0432	6,0424	08-09-21	71.759.683,69	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3001	13,2615	08-09-21	7.389.201,91	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0029	31,9092	08-09-21	805.827.082,80	32.732
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5590	7,5478	07-09-21	475.735.279,78	5.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9593	6,9486	07-09-21	9.272,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6066	6,5962	07-09-21	266.941.520,50	13.940
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6683	6,6579	07-09-21	237.323.589,87	2.837
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3968	8,3836	07-09-21	601.064.291,95	33.727
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5847	8,5712	07-09-21	451.074.345,47	5.238
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7080	8,6953	07-09-21	66.651.863,39	4.553
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9021	8,8892	07-09-21	43.510.971,05	494
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9522	8,9392	07-09-21	17.817.582,65	1.519
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1527	9,1395	07-09-21	10.567.892,74	123
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3935	7,3824	07-09-21	655.822.910,87	31.555
CAIXABANK DIVERSIFICACIÓN II	ES0113362000	CECABANK, S.A.	102,0107	101,9379	07-09-21	236.446.171,44	12.728
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,7239	104,1749	08-09-21	135.651,42	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8382	17,7441	08-09-21	39.239.468,20	2.611
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,7243	112,9280	08-09-21	355.148,77	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,8349	104,0240	08-09-21	45.354.495,52	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9953	8,0096	08-09-21	6.308.207,27	567
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9797	9,9795	08-09-21	2.775.079,09	193

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CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1521	10,1519	08-09-21	320.364,38	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2189	7,2210	08-09-21	21.293.473,14	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2239	100,2203	08-09-21	294.644.121,08	110.942
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4537	102,4508	08-09-21	122.790.389,20	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6042	10,6037	08-09-21	333.805.569,50	14.170
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5192	8,5187	08-09-21	21.020.056,21	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6553	6,6445	07-09-21	19.741.868,18	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2917	6,2813	07-09-21	16.404.460,20	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4406	6,4300	07-09-21	1.021.005,35	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2081	6,1979	07-09-21	23.399.555,31	342
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,4997	124,2361	08-09-21	623.162,08	10
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	126,4490	125,1792	08-09-21	14.590.264,24	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5651	9,4684	08-09-21	58.621.307,24	3.821
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7161	15,6935	07-09-21	619.596.595,01	45.467
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7409	16,7170	07-09-21	79.404.903,05	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9589	8,9574	08-09-21	10.648.107,43	1.018
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1829	6,1819	08-09-21	25.428.232,25	939
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.	173,3605	173,3765	08-09-21	33.991.783,60	1.941
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	08-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,1947	124,5097	08-09-21	1.404.999,08	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.225,6802	2.213,4542	08-09-21	115.752.758,66	5.869
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4819	111,1280	08-09-21	59.933.800,89	2.784
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6270	125,6136	08-09-21	236.656.760,48	9.682
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7136	104,7069	08-09-21	211.113.668,88	9.611
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8857	107,8834	08-09-21	53.260.444,14	2.344
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6085	108,6165	08-09-21	79.789.418,96	2.916
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3097	105,2969	08-09-21	180.234.566,38	2.941
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1026	107,1005	08-09-21	104.263.206,01	3.227
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0715	106,0854	08-09-21	144.479.481,95	4.357
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1752	104,1741	08-09-21	98.683.192,99	1.100
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6434	10,6443	08-09-21	33.495.405,43	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0973	10,0897	07-09-21	33.602.847,49	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6309	6,6257	07-09-21	22.645.651,89	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1360	12,1196	07-09-21	20.398.658,76	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2136	8,2024	07-09-21	21.235.586,47	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3193	12,3028	07-09-21	161.850,11	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6479	10,6294	07-09-21	378.542,29	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4641	12,4424	07-09-21	81.838.399,61	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9375	7,9235	07-09-21	34.566.513,40	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7246	10,7264	08-09-21	11.037.410,32	399
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2782	6,2781	08-09-21	126.412.764,61	6.869
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1249	6,1196	08-09-21	17.382.473,75	387
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3337	7,3273	08-09-21	393.658.379,29	2.410
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3434	7,3370	08-09-21	79.674.595,40	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8532	7,9082	08-09-21	1.340.294.262,81	270.369
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0197	6,0207	08-09-21	2.855.675.164,74	269.961
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8099	8,8303	08-09-21	4.161.461.325,45	270.128
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1916	6,2020	08-09-21	1.897.346.769,38	270.164
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8318	5,8317	08-09-21	5.240.627.760,90	269.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1595	6,1605	08-09-21	3.096.354.786,72	269.966
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5837	6,5424	08-09-21	244.522.673,13	177.749
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5505	6,4837	08-09-21	2.881.788.461,63	270.142
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8671	5,8669	08-09-21	2.413.946.519,18	269.869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2806	7,2011	08-09-21	1.358.254.551,37	270.317
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8651	107,5860	08-09-21	5.668.895,06	54
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4339	12,4015	08-09-21	500.803.840,78	23.328
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0751	107,7624	08-09-21	854.099,55	7
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5334	11,4998	08-09-21	75.081.711,29	3.076
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8228	7,8227	08-09-21	825.359.166,56	3.654
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6795	7,6794	08-09-21	1.714.627.735,42	76.833
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9252	7,9251	08-09-21	311.075.748,00	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7496	7,7495	08-09-21	620.911.817,09	4.848
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8109	7,8108	08-09-21	254.121.473,07	638
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3906	8,3601	08-09-21	140.076.385,98	1.335
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6269	24,5365	08-09-21	248.784.881,95	18.004
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3641	9,3298	08-09-21	163.026.480,67	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5988	9,5637	08-09-21	19.965.638,99	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,3096	17,2776	07-09-21	193.569.153,94	13.952
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3661	7,3647	08-09-21	456.473,52	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0101	6,0066	08-09-21	62.230.893,71	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4411	9,4452	08-09-21	38.654.944,29	1.382
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2435	6,2427	08-09-21	2.887.793,77	22
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3669	5,3656	08-09-21	3.580.099,32	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6077	5,6065	08-09-21	29.442.711,90	53
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3298	5,3285	08-09-21	3.253.449,96	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2356	6,2384	08-09-21	16.569.029,50	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4631	104,4613	08-09-21	109.447.999,72	4.687
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6503	8,6512	08-09-21	20.978.466,04	551
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5933	6,5940	08-09-21	55.471.260,61	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4131	,4139	08-09-21	28.472.345,09	1.960
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9212	5,9324	08-09-21	22.514.124,17	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3845	6,3849	08-09-21	1.938.088,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3864	6,3867	08-09-21	32.584.957,60	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3788	6,3791	08-09-21	1.072.373,27	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0268	100,0281	08-09-21	73.690.634,95	4.756
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8068	109,8073	08-09-21	702.556.469,74	18.413
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3157	6,3162	08-09-21	285.109.237,26	1.734
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2620	7,2626	08-09-21	7.773.144,98	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4290	6,4294	08-09-21	7.574.103,09	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3131	6,3135	08-09-21	37.525.590,78	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1245	7,1231	08-09-21	17.726.371,72	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1709	7,1696	08-09-21	2.889.353,63	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6499	6,6498	08-09-21	3.278.289,23	309
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5871	6,5870	08-09-21	12.853.555,67	1.045
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6707	6,6706	08-09-21	7.804.840,40	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7346	6,7345	08-09-21	345.006,42	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5705	6,5703	08-09-21	656.374,27	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5096	6,5095	08-09-21	2.691.907,06	47
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6290	6,6289	08-09-21	7.895.060,37	146
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6921	6,6921	08-09-21	1.080.070,30	18

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 EURIBOR	ES0180964001	CECABANK, S.A.	6,2392	6,2402	08-09-21	713.059.445,73	23.031
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0878	6,0879	08-09-21	546.071.489,64	22.069
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4898	9,4903	08-09-21	253.015.361,15	4.924
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,5027	14,4772	07-09-21	807.426.241,22	48.951
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9467	14,9205	07-09-21	890.914.559,03	10.629
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9347	5,9329	08-09-21	2.572.603,14	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9276	5,9257	08-09-21	210.293,01	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9296	5,9277	08-09-21	672.382,75	5
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9308	5,9289	08-09-21	74.112,25	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8120	5,8120	08-09-21	8.491.237,71	84.713
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9200	6,9362	08-09-21	241.937.869,87	112.533
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1655	7,1720	08-09-21	119.419.546,67	112.473
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6241	6,6302	08-09-21	148.163.115,29	112.618
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2107	6,2173	08-09-21	787.117.598,48	112.572
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9909	6,8958	08-09-21	211.489.935,62	112.557
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7988	5,7993	08-09-21	543.320.939,67	77.303
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5225	6,5255	08-09-21	866.176.317,33	112.616
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4801	7,4073	08-09-21	402.810.717,22	112.630
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1074	8,1596	08-09-21	108.073.353,54	112.581
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9367	9,9260	08-09-21	753.683.874,79	112.644
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2511	6,2495	07-09-21	100.580.197,11	4.593
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4819	6,4818	08-09-21	46.378.713,13	1.831
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2289	6,2288	08-09-21	30.603.371,75	1.404
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8315	6,8314	08-09-21	22.120.759,52	964
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9834	5,9833	08-09-21	14.042.201,51	556
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8027	6,7734	08-09-21	67.958.839,83	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5432	6,5430	08-09-21	7.477.152,93	327
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3545	6,3194	08-09-21	74.738.647,50	2.597
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4816	6,4504	08-09-21	119.223.675,97	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2452	7,2451	08-09-21	6.357.640,27	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4478	6,4284	08-09-21	355.606.741,81	14.480
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5652	6,5435	08-09-21	29.466.299,78	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7115	6,6789	08-09-21	93.351.730,76	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1065	7,0674	08-09-21	78.203.559,11	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4630	9,4616	08-09-21	15.087.209,40	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0138	7,0141	08-09-21	133.747.051,92	8.285
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4491	6,4490	08-09-21	5.691.367,33	517
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8475	5,8397	07-09-21	435.794,65	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1208	6,1133	07-09-21	14.909.198,36	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9217	106,9478	08-09-21	53.500.214,88	2.406
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2937	109,0679	07-09-21	8.865.015,38	115
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	07-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,5338	110,3039	07-09-21	29.881.365,69	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,7467	109,5178	07-09-21	110.355.110,71	5.423
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9534	103,9568	08-09-21	875.894,70	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3409	104,3603	08-09-21	83.407.390,82	3.439
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7849	103,8045	08-09-21	39.730,66	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2978	11,2998	08-09-21	22.314.354,51	1.325
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,3554	113,7928	08-09-21	828.698,47	9
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7739	16,6910	08-09-21	20.308.884,45	1.177
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,1036	120,1910	08-09-21	58.706,20	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3696	8,3063	08-09-21	13.397.008,84	988
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6404	103,6326	08-09-21	114.703.511,89	5.613

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 RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3233	104,3214	08-09-21	121.737.359,75	5.639
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7721	103,7642	08-09-21	85.991.568,65	3.933
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1030	109,0435	08-09-21	129.932.785,83	6.260
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,3500	104,3547	08-09-21	75.757,55	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2776	17,2781	08-09-21	31.410.775,55	1.867
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,8347	105,2593	08-09-21	1.549.128,01	26
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8792	113,2631	08-09-21	22.081.241,61	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,7132	391,5600	08-09-21	92.499.626,98	6.790
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7466	16,7934	07-09-21	11.235.946,18	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5673	12,5664	08-09-21	9.779.833,69	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3127	13,1646	08-09-21	22.498.762,42	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1844	7,1547	08-09-21	6.852.364,84	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5730	9,5331	08-09-21	118.606.850,14	5.179
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2050	7,1751	08-09-21	34.815.187,94	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2629	9,2568	07-09-21	3.972.152,27	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1266	9,0533	08-09-21	29.198.410,44	1.787
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5341	9,4509	08-09-21	7.938.615,43	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0673	16,0674	08-09-21	23.389.401,28	1.120
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1152	17,1158	08-09-21	11.951.917,12	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,6277	20,4000	08-09-21	32.851.276,27	2.125
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,8329	21,5704	08-09-21	23.759.024,35	1.372
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,3389	131,9275	08-09-21	180.913.238,59	7.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,4496	138,9803	08-09-21	36.904.929,10	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,1408	882,1608	08-09-21	19.955.303,55	884
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6105	889,6380	08-09-21	6.688.161,10	43
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1500	6,1526	08-09-21	7.071.327,07	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3259	6,3290	08-09-21	10.603.251,58	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6716	101,6417	08-09-21	13.181.228,76	1.144
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7305	104,6997	08-09-21	24.200.869,32	1.820
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3151	11,2847	08-09-21	142.714.118,00	5.043
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0190	11,9841	08-09-21	30.236.210,08	1.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4679	10,4187	08-09-21	18.349.683,95	1.173
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8194	10,7643	08-09-21	9.734.067,52	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0466	715,0274	08-09-21	91.984.802,12	2.658
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,2648	728,2581	08-09-21	39.638.577,87	2.332
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2870	15,1791	08-09-21	17.013.070,38	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7699	15,6490	08-09-21	270.543,51	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7970	7,7856	08-09-21	61.994.667,99	3.093
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8824	7,8711	08-09-21	16.414.518,79	683
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0185	12,9962	08-09-21	130.806.232,73	5.916
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4025	13,3779	08-09-21	33.160.420,25	1.824
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3467	13,3387	09-09-21	10.693.076,19	822
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7665	7,7700	09-09-21	19.685.382,58	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7893	6,7905	09-09-21	21.029.487,86	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4930	10,4965	09-09-21	23.993.269,06	1.573
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0290	6,0289	09-09-21	6.344.027,53	242
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2467	6,2492	09-09-21	140.900.508,13	11.332
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4428	9,4507	09-09-21	140.561.135,55	7.443
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4546	7,4537	09-09-21	56.320.578,38	5.587
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6953	7,6989	09-09-21	628.424.908,70	17.327
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2839	6,2875	09-09-21	26.598.322,00	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5755	10,5753	09-09-21	19.513.590,61	1.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2273	10,2303	09-09-21	38.033.677,61	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2463	9,2651	09-09-21	3.745.064,83	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3208	10,3083	09-09-21	30.223.990,59	2.574
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8828	15,8847	09-09-21	8.656.643,40	609
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5292	18,4643	09-09-21	11.208.224,98	1.014
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0750	10,0544	09-09-21	55.709.463,38	3.254
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0398	14,0402	09-09-21	3.917.993,99	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,3004	09-09-21	48.377.151,51	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1495	11,1581	09-09-21	53.286.870,93	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0880	9,0720	09-09-21	177.207.832,26	10.909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6395	7,6401	09-09-21	22.384.556,55	2.170
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2483	10,2093	09-09-21	4.740.751,10	556

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4168	6,4247	09-09-21	53.448.924,65	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2223	11,2242	09-09-21	72.688.036,30	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8327	11,8294	09-09-21	33.605.004,69	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1829	10,1952	09-09-21	27.805.997,62	1.227
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3947	6,3994	09-09-21	30.011.528,69	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9797	11,9781	09-09-21	61.176.276,96	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9617	7,9698	09-09-21	37.863.636,98	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4085	9,4175	09-09-21	38.055.810,86	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4181	13,4551	09-09-21	26.841.718,86	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8825	11,9150	09-09-21	14.648.672,78	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2666	6,2638	09-09-21	377.998.911,26	7.852
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3673	7,3635	09-09-21	369.351.897,83	7.524
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7886	8,7644	09-09-21	38.638.344,02	713
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1948	8,1763	09-09-21	309.747.773,25	5.303
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,4871	1.957,9886	09-09-21	203.444.666,71	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.442,2987	2.434,8444	09-09-21	195.402.930,33	1.556
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,1340	81,6692	09-09-21	18.373.815,93	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,5353	113,8870	09-09-21	160.638,79	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8245	93,8935	09-09-21	37.537.325,66	1.808
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,1390	112,0274	09-09-21	630.802,16	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,9644	81,9174	09-09-21	447.197.581,36	7.899
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,7971	127,7229	09-09-21	6.193.314,97	302
COBAS RENTA	ES0119207001	SDAD. ESPAÑoLA BANCA NEGOCIOS	97,7639	97,7503	09-09-21	13.363.052,56	351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,4713	85,3378	09-09-21	667.607.377,67	12.445
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,3162	126,1181	09-09-21	6.468.240,96	321
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,9811	144,1780	09-09-21	16.510.228,56	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0194	139,2399	09-09-21	4.232.551,32	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8475	9,8248	09-09-21	8.991.136,08	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7809	9,7582	09-09-21	2.004.947,11	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0696	13,0695	09-09-21	483.573.850,68	737
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0469	09-09-21	311.139.087,38	887
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5817	8,5762	08-09-21	6.188.742,10	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8209	14,7781	08-09-21	13.569.243,14	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2191	25,1351	08-09-21	88.128,38	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0105	24,9266	08-09-21	12.609.567,70	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2753	12,2530	08-09-21	12.101.867,84	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,9968	1.214,8331	09-09-21	160.681.782,99	228
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,7294	1.195,5568	09-09-21	247.892.223,43	959
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9279	13,9153	09-09-21	9.609.363,94	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6679	12,6562	09-09-21	1.130.078,06	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3382	8,3251	09-09-21	8.324.118,21	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3083	8,2951	09-09-21	7.781.975,81	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2468	10,2042	08-09-21	5.124.249,52	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6532	9,6128	08-09-21	7.066.749,25	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9551	11,9545	09-09-21	59.990.536,80	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,4130	986,8448	09-09-21	168.501.987,72	635
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,8254	975,2531	09-09-21	94.596.549,05	461
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.	16,1147	16,0862	08-09-21	5.249.010,85	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9677	11,9377	08-09-21	57.915.467,05	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4257	11,4138	08-09-21	235.696.530,03	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6882	08-09-21	5.186.037,63	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7335	11,7030	08-09-21	138.691.353,79	4.691
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.	14,6882	14,6330	08-09-21	83.014.125,47	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2253	15,1682	08-09-21	111.361.869,39	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7255	10,7316	09-09-21	29.840.048,38	111
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.	149,8161	149,2306	09-09-21	5.089.399,65	154

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*
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,1886	97,8025	09-09-21	416.230,19	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,7561	24,6150	09-09-21	377.420.688,09	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0395	10,0380	09-09-21	1.157.624,41	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,0882	142,0692	09-09-21	22.765.493,50	103
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5383	11,5292	09-09-21	5.461.729,73	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4344	10,4260	09-09-21	98,58	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7577	11,7493	09-09-21	20.182.426,29	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6279	10,6193	09-09-21	7.055.957,01	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4636	10,4467	09-09-21	30.811.965,59	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3286	14,3055	09-09-21	27.051.827,66	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0533	11,0335	09-09-21	3.360.354,39	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9711	246,9579	09-09-21	249.779.603,38	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5983	103,5913	09-09-21	298.929.254,09	133
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8471	10,8122	09-09-21	7.125.025,29	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1167	17,0973	09-09-21	6.981.984,22	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3069	11,3332	09-09-21	14.784.217,37	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.	10,8698	10,8703	09-09-21	24.676.305,02	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0507	21,0420	09-09-21	21.964.420,97	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2244	18,2157	09-09-21	77.539.897,57	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0619	17,0324	09-09-21	10.128.452,85	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0954	13,0980	09-09-21	11.973.743,47	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9481	13,9474	09-09-21	5.942.108,77	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9257	9,8888	09-09-21	607.888,88	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2029	17,2375	09-09-21	6.004.179,23	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3942	11,3890	09-09-21	3.111.645,57	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8323	9,8043	09-09-21	2.452.779,09	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5159	9,4833	09-09-21	3.852.983,68	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5138	24,4772	09-09-21	17.074.520,70	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8848	10,8759	09-09-21	19.613.812,28	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3778	12,3626	09-09-21	10.813.106,97	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8360	26,8560	09-09-21	201.040.018,39	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7857	26,8060	09-09-21	63.150.426,85	689
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1414	2,1317	08-09-21	153.866.906,45	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1313	2,1216	08-09-21	40.141.605,36	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3457	09-09-21	29.148.984,80	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3274	10,3273	09-09-21	2.040.729,60	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3834	22,3192	09-09-21	25.169.210,18	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1746	18,1576	08-09-21	7.363.550,18	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1304	18,1133	08-09-21	612.420,94	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,0417	72,7255	09-09-21	91.343.594,96	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0607	67,7637	09-09-21	46.971.419,42	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4060	76,0752	09-09-21	141.210.993,49	979
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.	9,9458	9,9315	09-09-21	10.654.972,59	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	22,9334	22,9326	08-09-21	46.169.674,34	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7275	8,7268	08-09-21	27.348.037,31	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6854	62,4241	08-09-21	158.166.711,88	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9360	7,8624	08-09-21	36.386.378,34	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7343	9,7157	08-09-21	57.995.000,66	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7197	13,6568	08-09-21	52.757.075,18	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4259	10,4136	08-09-21	42.814.958,78	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6416	11,6408	09-09-21	89.515.336,34	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7404	11,7397	09-09-21	7.561.033,02	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7488	11,7480	09-09-21	64.393.376,66	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,2011	936,1841	09-09-21	26.860.961,42	671
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0294	15,0199	09-09-21	15.817.650,10	124

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5226	19,5315	09-09-21	291.190.894,42	2.691
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5961	13,5988	09-09-21	7.534.191,45	174
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6896	13,6847	08-09-21	80.700.574,78	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1394	14,1343	08-09-21	681.086,71	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5302	14,5317	09-09-21	270.415.156,82	2.294
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5868	20,5869	09-09-21	153.087.402,59	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8168	20,8172	09-09-21	24.772.544,44	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8093	20,8096	09-09-21	600.476.945,45	2.235
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0384	21,0388	09-09-21	135.230.272,67	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6984	8,6995	09-09-21	43.602.583,51	579
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8123	09-09-21	606.008.808,36	1.266
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2089	16,2122	09-09-21	311.874.916,22	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0847	11,0864	09-09-21	17.285.087,57	316
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4589	11,4607	09-09-21	442.883.593,36	918
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3655	11,3682	09-09-21	26.836.163,10	424
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5067	19,5458	09-09-21	297.007.761,96	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,6802	30,6204	09-09-21	171.388.945,13	1.998
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5819	25,5404	09-09-21	153.890.377,86	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5717	28,4687	09-09-21	18.186.551,23	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6346	9,5742	08-09-21	24.169.464,49	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8136	10,8110	09-09-21	32.616.765,54	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9872	11,9534	09-09-21	27.138.934,56	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0447	12,0555	09-09-21	28.494.151,36	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5582	10,5423	09-09-21	5.531.596,20	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.480,1076	1.476,3876	09-09-21	7.145.123,92	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1389	10,1744	09-09-21	3.281.763,40	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1648	11,1625	09-09-21	87.912,59	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0308	11,9917	09-09-21	4.269.218,57	779
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5656	156,5400	09-09-21	10.968.538,21	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9726	88,5322	08-09-21	32.770.990,76	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3880	110,0145	09-09-21	30.008.041,21	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5276	11,5283	09-09-21	5.306.377,86	1.289
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9345	9,9352	09-09-21	27.726.289,29	5.958
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9933	9,9915	09-09-21	3.024.682,91	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9566	704,0060	09-09-21	32.762.891,50	1.337
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0859	24,0240	09-09-21	10.590.393,86	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6604	30,6113	09-09-21	16.054.484,00	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	29,3969	29,3494	09-09-21	14.311.443,08	417
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5461	30,5252	09-09-21	10.396.686,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1747	28,1543	09-09-21	12.491.398,54	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5628	9,5617	09-09-21	57.370,54	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9659	9,9667	09-09-21	3.710.413,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0676	10,0686	09-09-21	7.423.732,18	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0060	52,9190	09-09-21	40.401.743,92	613
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,8085	58,7156	09-09-21	1.790.835,19	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9298	9,9055	09-09-21	1.059.706,90	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0264	11,0172	09-09-21	2.825.792,86	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,2388	367,0861	09-09-21	2.793.555,26	313
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,2536	368,1028	09-09-21	3.370.723,48	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9048	315,9654	09-09-21	25.417.740,71	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7123	311,9459	09-09-21	36.180.412,58	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4269	327,6890	09-09-21	55.710.308,64	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,9624	331,6892	09-09-21	76.768.617,51	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,4738	314,9883	09-09-21	33.856.970,41	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,1919	324,0868	09-09-21	73.312.420,28	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,9369	327,4124	09-09-21	52.463.179,04	1.276
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	7.242,6529	7.243,1023	09-09-21	1.322.442,98	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,0124	7.171,3787	09-09-21	41.571.051,40	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9722	324,3372	09-09-21	30.501.170,01	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,7250	753,4333	09-09-21	44.753.315,34	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,0919	1.106,4053	09-09-21	16.273.832,88	710
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1698	1.128,5142	09-09-21	15.797.618,91	2.533

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 BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3260	524,4921	09-09-21	11.750.718,65	466
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,7835	534,9646	09-09-21	14.819.928,80	2.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4521	637,4080	09-09-21	5.262.049,38	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,7101	634,6579	09-09-21	25.944.346,91	3.033
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	983,2284	978,0835	08-09-21	7.103.506,12	3.780
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,5316	935,5640	08-09-21	17.906.006,99	1.904
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,9160	691,0911	09-09-21	18.767.166,65	4.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,8059	660,9843	09-09-21	28.697.999,61	1.816
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,3829	330,6174	09-09-21	33.024.768,26	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,5567	335,5582	09-09-21	86.561.653,42	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,6239	577,8353	08-09-21	321.710,62	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,4475	552,7532	08-09-21	6.068.507,01	606
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,9363	327,4765	09-09-21	78.844.663,29	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8539	313,1119	09-09-21	31.892.821,33	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,9241	331,3975	09-09-21	22.961.382,43	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7451	327,0955	09-09-21	79.557.985,61	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6478	304,6444	09-09-21	19.604.776,08	770
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,7546	341,9208	09-09-21	32.364.828,14	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,1256	317,5518	09-09-21	17.481.306,53	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,1639	317,1853	09-09-21	16.446.397,85	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,9887	772,5807	09-09-21	461.747.672,78	17.230
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,7204	718,4840	09-09-21	201.742.240,78	8.172
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,2864	830,6572	09-09-21	302.667.444,50	13.204
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,1489	1.376,8814	09-09-21	26.839.985,64	1.443
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,5236	780,8831	09-09-21	9.286.014,14	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,0970	806,6235	09-09-21	223.628.382,37	8.119
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,8367	923,7860	09-09-21	413.142.859,57	14.989
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,1862	309,5108	09-09-21	17.156.678,40	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9615	1.244,1028	09-09-21	63.215.083,17	4.991
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,7330	1.226,8535	09-09-21	111.112.660,17	5.592
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,3585	1.272,0735	09-09-21	21.849.955,52	1.022
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,4186	1.304,1874	09-09-21	51.263.873,72	4.758
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,6451	935,6178	09-09-21	3.006.805,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5324	908,4470	09-09-21	13.201.407,46	501
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,9733	551,3037	09-09-21	4.612.813,25	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	918,2690	912,9638	09-09-21	10.253.276,49	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	878,3591	873,2415	09-09-21	58.836.180,27	3.093
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,7841	577,7863	09-09-21	10.912.282,90	2.299
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,5586	552,6205	09-09-21	28.644.592,89	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1572	310,0703	08-09-21	1.387.821,97	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	914,0763	909,2375	09-09-21	230.320.407,93	16.034
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,6092	950,5973	09-09-21	15.982.752,51	3.539
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7579	11,7317	09-09-21	10.797.834,30	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5439	4,5282	09-09-21	5.690.240,28	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2931	17,2550	09-09-21	8.918.770,82	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5660	7,5547	09-09-21	2.965.841,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5507	28,4387	09-09-21	28.631.355,50	1.874
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6591	17,5863	09-09-21	27.482.112,23	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8006	15,7420	09-09-21	14.951.840,08	1.325
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3932	11,3938	09-09-21	9.519.166,48	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5291	12,5008	09-09-21	5.031.662,81	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1570	23,0791	09-09-21	7.120.656,13	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4462	25,4196	09-09-21	5.732.001,14	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6441	12,6442	09-09-21	6.442.416,12	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9977	,9859	09-09-21	405.780,18	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3937	9,4017	09-09-21	4.340.276,65	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4889	22,4576	09-09-21	6.515.781,24	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7785	19,6670	09-09-21	42.668.932,39	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8381	15,8086	09-09-21	33.416.506,73	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5875	11,5396	09-09-21	3.507.934,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,0766	14,9588	09-09-21	12.619.714,72	496
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5141	1,5180	09-09-21	5.679.010,62	114

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6163	4,6151	09-09-21	453.863.043,74	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0966	8,0919	09-09-21	129.591.108,91	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8283	104,7896	09-09-21	86.601.149,41	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.256,1234	2.252,9023	09-09-21	284.297.299,63	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,1209	1.613,2086	09-09-21	18.312.796,82	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3227	1,3179	09-09-21	12.887.571,32	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3101	1,3053	09-09-21	526.266,53	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,9895	843,2889	09-09-21	31.267.010,63	596
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,7080	852,0199	09-09-21	3.387,15	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8757	15,8766	09-09-21	79.862.969,42	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0905	16,0916	09-09-21	1.306.742,18	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,5489	1.261,6005	09-09-21	6.144.312,98	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1877	1.260,2378	09-09-21	44.966.298,99	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3036	9,3037	08-09-21	5.857.031,70	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4040	9,4042	08-09-21	9.862.785,34	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.983,0227	1.984,3174	09-09-21	27.667.364,70	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.964,7933	1.966,0626	09-09-21	49.857.275,34	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0041	1,0018	09-09-21	4.407.865,16	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0082	1,0059	09-09-21	32.362,33	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9142	,9122	09-09-21	9.833.738,15	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,5944	74,2198	09-09-21	1.146.604,61	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2733	71,9088	09-09-21	9.620.148,32	400
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7440	5,7348	09-09-21	10.903.731,97	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5384	5,5293	09-09-21	8.900.275,35	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4900	1,4864	08-09-21	28.410.579,76	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5134	1,5096	08-09-21	19.135.355,25	405
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0460	1,0450	09-09-21	6.298.441,01	164
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0554	1,0544	09-09-21	2.368.167,44	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0967	1,0933	09-09-21	19.340.683,55	482
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1070	1,1036	09-09-21	2.455.417,82	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3438	12,3291	07-09-21	36.437.201,34	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8647	10,8574	07-09-21	37.631.105,35	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2043	13,1817	07-09-21	17.105.900,46	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3017	14,2686	07-09-21	24.487.558,53	367
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9149	102,5414	09-09-21	3.220.955,41	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6240	101,2564	09-09-21	1.197.212,92	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	96,7070	97,7065	09-09-21	607.065,26	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,3473	17,3560	09-09-21	271.858,21	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0982	17,1063	09-09-21	5.136.349,72	79
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4935	15,4636	09-09-21	45.015.077,63	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9691	28,8185	08-09-21	9.120.862,54	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3923	13,3854	09-09-21	24.195.321,59	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0291	26,9586	09-09-21	63.347.138,49	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4944	12,4482	08-09-21	2.172.281,25	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2680	10,2432	08-09-21	12.311.445,24	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1464	7,1357	09-09-21	64.609.242,72	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5240	23,5074	09-09-21	10.263.845,02	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,2704	99,0125	09-09-21	9.419.146,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,6788	95,4271	09-09-21	596.070,43	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3706	12,3770	09-09-21	63.647.603,57	3.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8124	13,8201	09-09-21	41.811.835,27	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1536	13,1607	09-09-21	1.591.074,29	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1277	10,1490	08-09-21	2.885.772,27	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,2000	08-09-21	4.588.997,96	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0772	9,0770	09-09-21	104.367.155,34	12.702
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4969	11,4477	09-09-21	27.780.502,33	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8047	11,7548	09-09-21	4.949.465,00	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	231,3311	229,7398	08-09-21	15.960.300,74	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4220	4,4204	09-09-21	24.628.669,84	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8209	15,7799	08-09-21	30.848.731,64	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6761	9,6528	09-09-21	9.711.162,56	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0971	79,8216	09-09-21	15.254.145,47	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,0249	81,7498	09-09-21	1.925.326,01	357
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.	27,0006	26,9828	09-09-21	2.049.830,07	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8281	21,8278	05-09-21	9.149.669,40	259
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6372	05-09-21	38.989.877,75	926
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7541	10,7547	05-09-21	22.970.488,22	290
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,9024	111,7550	08-09-21	18.026.442,94	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9071	100,7743	08-09-21	776.720,32	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1269	152,3003	09-09-21	32.669.505,76	780
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3307	133,4827	09-09-21	9.404.274,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,9029	17,7860	09-09-21	55.393.771,31	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5306	8,5408	09-09-21	3.713.079,86	241
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5463	8,5567	09-09-21	2.289.215,72	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8617	8,8374	09-09-21	9.583.380,16	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9645	09-09-21	1.290.914,84	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.	13,0847	13,0756	09-09-21	12.106.449,96	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6000	13,5717	09-09-21	13.210.384,35	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1220	11,1625	09-09-21	42.460.516,15	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,8456	90,2120	09-09-21	4.858.598,67	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,3845	107,0538	09-09-21	6.665.618,45	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,4975	116,3454	09-09-21	48.575.491,02	1.586
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3917	6,3962	09-09-21	76.311.911,30	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9567	13,8309	09-09-21	19.205.076,55	1.644
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2968	15,1593	09-09-21	179.378.201,22	9.943
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9794	6,9796	08-09-21	13.506.096,11	789
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.	6,1084	6,1033	08-09-21	22.174.272,26	210
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2455	10,2111	09-09-21	210.074.809,95	12.923
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4698	18,4864	09-09-21	32.081.000,41	2.958
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2294	20,2482	09-09-21	22.739.257,80	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5056	6,5108	09-09-21	49.941.122,81	1.661
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3702	6,3758	09-09-21	716.460.978,03	24.039
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3696	6,3752	09-09-21	110.140.356,23	497
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3589	6,3644	09-09-21	326.765.452,70	10.717
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0056	6,0064	09-09-21	73.756.262,15	436
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0363	6,0447	09-09-21	29.004.573,09	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0233	6,0316	09-09-21	19.629.822,43	865
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3002	6,2871	08-09-21	902.674,94	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2893	6,2760	08-09-21	5.577.949,13	47
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4626	6,4650	09-09-21	16.993.137,71	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4271	6,4316	09-09-21	21.181.931,61	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6571	6,6649	09-09-21	19.334.941,71	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6440	6,6560	09-09-21	37.470.725,51	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5589	6,5707	09-09-21	69.129.506,65	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6195	6,6352	09-09-21	119.590.119,11	3.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4518	6,4672	09-09-21	56.433.502,04	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3824	6,4017	09-09-21	37.376.613,40	1.112
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,3332	11,3101	08-09-21	163.263.994,91	7.659
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6540	11,6304	08-09-21	224.699.465,32	26.535
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2611	9,2001	09-09-21	31.543.269,93	2.439
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6239	9,5610	09-09-21	69.773.769,71	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7033	21,6375	09-09-21	47.294.902,74	3.280
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8190	8,8213	09-09-21	46.519.249,74	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0723	9,0749	09-09-21	141.275.139,55	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6756	14,5441	09-09-21	28.502.400,22	1.604
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1693	15,0341	09-09-21	51.268.788,66	7.318
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5560	18,4795	09-09-21	40.347.593,42	1.791
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5247	22,4323	09-09-21	34.512.055,02	5.131
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2950	22,2279	09-09-21	2.035,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1640	7,1644	08-09-21	108.395.685,60	9.734
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.	6,1272	6,1249	09-09-21	20.610.106,67	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1666	6,1642	09-09-21	38.022.424,58	3.389
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0563	7,0574	09-09-21	396.971.864,31	9.213
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1194	7,1205	09-09-21	761.704.594,47	30.902
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5911	10,5558	09-09-21	240.721.344,27	18.802
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.	7,3374	7,3460	09-09-21	90.680.987,55	4.502
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.	6,3814	6,3833	09-09-21	34.744.104,36	2.210
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.	7,8029	7,7968	07-09-21	1.662.327.227,09	35.379
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4159	7,4099	07-09-21	1.456.839.490,92	46.070
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7506	7,7518	09-09-21	66.855.369,18	316
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7515	7,7526	09-09-21	528.891.501,24	16.724
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7304	7,7315	09-09-21	114.236.701,92	3.731
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.	7,3423	7,2826	09-09-21	27.717.166,02	1.919
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6289	7,5671	09-09-21	133.369.386,88	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6489	6,6432	09-09-21	15.002.734,62	1.086
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0870	7,0810	09-09-21	320.615.506,44	26.000
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8860	16,8336	08-09-21	25.979.248,89	2.394
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4518	17,3980	08-09-21	70.411.163,41	14.207
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2226	8,1436	08-09-21	16.107.603,56	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4974	8,4160	08-09-21	4.698.851,46	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1448	4,1466	09-09-21	8.546.896,59	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6514	5,6541	09-09-21	1.656,99	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.	6,4052	6,4231	09-09-21	16.027.934,77	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3923	6,3855	08-09-21	1.270.196.260,65	27.816
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.	7,4810	7,4873	09-09-21	762.992.230,10	21.136
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9075	7,9168	09-09-21	85.034.280,01	3.157
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3922	10,3243	09-09-21	529.075.746,97	36.340
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9884	9,9228	09-09-21	125.789.448,32	7.921
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2353	7,2345	08-09-21	17.883.372,37	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4935	7,4928	08-09-21	195.768.479,98	15.955
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4522	11,4681	09-09-21	109.750.302,01	6.183
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5341	11,5503	09-09-21	259.693.640,02	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,1102	8,0836	09-09-21	13.056.234,89	1.271
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4165	8,3892	09-09-21	83.879.535,70	6.696
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8237	7,8329	09-09-21	83.654.355,42	2.843
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4566	6,4633	09-09-21	104.850.665,56	3.665
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3910	6,4092	09-09-21	72.034.033,62	2.484
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4334	6,4517	09-09-21	11.490,96	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1673	6,1923	09-09-21	4.948,12	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1458	6,1707	09-09-21	14.548.487,12	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9696	7,9794	09-09-21	886.296.187,85	32.693
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8574	7,8669	09-09-21	120.673.326,63	4.561
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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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.	8,7593	8,7603	09-09-21	61.156.075,23	388
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7693	8,7701	09-09-21	170.849.715,04	10.750
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5509	8,5517	09-09-21	39.504.297,41	586
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0171	9,0181	09-09-21	1.144.537.022,41	6.262
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.	6,4799	6,4802	09-09-21	178.111.067,41	6.092
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5035	7,5099	09-09-21	400.947.637,96	5.908
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8702	8,8309	08-09-21	746.674.369,98	33.431
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.	14,0960	13,9319	09-09-21	93.111.820,92	6.067
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6506	15,4687	09-09-21	390.955.032,92	16.171
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,0691	31,9274	09-09-21	13,52	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6197	28,4965	09-09-21	12.895.110,47	981
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6282	6,6191	08-09-21	387.870.284,43	2.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2715	13,2115	08-09-21	22.469,27	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,7006	16,7121	09-09-21	29.283.522,27	2.146
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,3392	17,3516	09-09-21	163.660.601,72	14.408
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9232	5,8952	09-09-21	108.900.753,22	5.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5261	6,4954	09-09-21	387.568.073,62	18.192
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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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					
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					

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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.	10,2507	10,2521	09-09-21	16.374.468,19	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.	13,4612	13,4230	08-09-21	4.199.424,58	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2564	10,2559	08-09-21	438.665.821,81	11.775
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4612	12,4441	08-09-21	4.677.199,69	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1058	11,1031	08-09-21	43.187.328,46	1.153
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	11,9945	11,9943	08-09-21	616.358.867,69	15.240
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9354	8,8883	08-09-21	3.791.001,67	245
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2626	12,2619	08-09-21	542.457.954,90	15.540
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9253	10,9032	08-09-21	67.761.150,88	2.775
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2397	5,1830	08-09-21	7.859.528,65	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,3148	715,2622	08-09-21	13.586.858,71	944
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,1178	20,9844	08-09-21	18.888.421,33	2.440
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.	7,0575	7,0577	09-09-21	134.178.164,67	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8683	6,8684	09-09-21	37.627.565,32	3.258
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,6922	69,1759	09-09-21	25.254.562,41	1.980
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,5457	1.855,5186	08-09-21	66.203.584,63	4.219
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,4809	31,2938	08-09-21	20.626.410,55	1.866
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.	12,1997	12,1994	09-09-21	46.771.320,43	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0907	12,0905	09-09-21	109.183.267,83	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7991	11,7987	09-09-21	47.289.363,75	3.279
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1524	13,1414	08-09-21	3.084.325,32	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1711	12,1158	09-09-21	9.492.570,43	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,9412	1.909,9419	08-09-21	12.083.873,60	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4077	8,3253	08-09-21	7.983.919,92	969
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3252	11,3239	08-09-21	13.753.155,29	672
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7949	6,7956	09-09-21	800.863,87	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1769	7,1778	09-09-21	19.256.775,55	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8378	24,7559	08-09-21	38.126.165,14	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3749	10,3780	09-09-21	2.913.852,14	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6381	12,6446	09-09-21	3.878.724,29	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7458	13,7544	09-09-21	4.687.134,02	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5710	11,5757	09-09-21	8.348.674,13	123

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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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2637	10,2408	09-09-21	5.720.754,55	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2249	10,2154	09-09-21	225.926,14	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2082	11,1980	09-09-21	8.021.767,08	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3548	130,3495	09-09-21	2.737.234,04	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,7846	150,6755	09-09-21	203.263,32	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,7697	155,6624	09-09-21	580.367,35	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1069	154,9979	09-09-21	22.665.640,14	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2437	104,3725	07-09-21	3.134.755,93	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6066	7,6061	07-09-21	11.338.452,63	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4673	12,4294	09-09-21	16.288.792,67	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1919	11,1693	08-09-21	27.662.038,97	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1814	13,1332	08-09-21	65.442.317,94	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4146	10,4044	08-09-21	31.686.078,46	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7967	9,7961	08-09-21	25.700.687,55	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9071	9,9266	09-09-21	3.409.646,29	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,0235	14,0144	07-09-21	242.414.481,58	4.738
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1812	14,1722	07-09-21	30.392.242,24	3.269
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3436	13,3352	07-09-21	8.422.399,64	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	606,9848	606,9995	09-09-21	709.729,93	135
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2833	10,2862	07-09-21	1.352.522,66	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9089	11,8643	07-09-21	1.972.502,06	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7800	13,7516	07-09-21	11.161.196,89	408
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	8,5203	8,5354	07-09-21	628.194,09	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5787	9,5840	07-09-21	2.382.483,22	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6999	7,6706	07-09-21	7.598.616,42	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1369	10,1403	07-09-21	10.382.511,46	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4810	14,4401	07-09-21	14.299.390,65	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7134	9,6975	07-09-21	23.410.559,07	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8796	13,9447	09-09-21	789.045,74	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3398	14,4008	09-09-21	5.287.124,68	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	12,4659	12,4671	07-09-21	3.156.969,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2005	10,2059	07-09-21	1.243.011,66	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2117	11,1798	07-09-21	3.047.858,54	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	8,5041	8,4872	07-09-21	3.284.800,32	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4286	10,4353	07-09-21	34.238.584,07	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1777	9,1572	07-09-21	3.283.886,16	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1988	10,1687	07-09-21	970.704,44	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0295	10,0350	09-09-21	7.246.576,82	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3912	12,3762	07-09-21	2.604.976,71	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4916	12,4558	07-09-21	1.609.177,95	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0794	10,0764	07-09-21	4.566.453,80	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8754	9,8701	07-09-21	519.261,23	27
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3234	6,3174	09-09-21	72.832.146,68	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9240	7,9250	09-09-21	5.453.867,32	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9857	7,9868	09-09-21	862.130,11	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9471	7,9482	09-09-21	1.028.529,05	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9935	7,9946	09-09-21	1.434.901,86	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					

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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	6,2395	6,2352	08-09-21	71.551.916,02	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2175	10,2061	08-09-21	126.665.003,63	3.084
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7794	3,7806	08-09-21	550.874.052,92	87.141
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7745	17,6897	08-09-21	34.728.082,67	1.459
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3229	18,2361	08-09-21	80.506.122,85	5.785
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3313	12,3270	08-09-21	12.886.038,54	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7109	12,7068	08-09-21	594.628.713,71	89.330
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1955	14,0647	08-09-21	769.620.879,06	89.329
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5505	7,4756	08-09-21	37.156.733,25	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7829	7,7059	08-09-21	782.057.251,35	89.323
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1984	13,1472	08-09-21	430.140.515,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8044	12,7544	08-09-21	17.862.932,78	1.074
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2146	5,2568	08-09-21	5.070.011,62	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3756	5,4192	08-09-21	387.198.440,00	89.332
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8379	8,8290	08-09-21	409.368.746,58	89.328
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5806	8,5718	08-09-21	63.851.858,23	2.839
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1129	8,0345	08-09-21	4.101.620,01	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3618	8,2811	08-09-21	457.608.028,13	68.634
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9562	8,8568	08-09-21	7.093.879,11	437
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7070	7,6756	08-09-21	689.599.645,13	89.323
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7681	13,6408	08-09-21	9.498.282,30	725
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2585	10,2580	08-09-21	243.491.077,33	3.723
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4064	10,4061	08-09-21	1.332.975.422,10	89.351
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8099	11,6862	08-09-21	17.754.136,54	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1735	12,0463	08-09-21	1.044.371.091,97	89.328
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0660	6,0653	08-09-21	102.713.621,79	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1347	6,1322	08-09-21	49.069.847,97	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1311	6,1324	08-09-21	45.888.289,29	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1230	8,1117	08-09-21	30.677.694,53	886
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2394	6,2320	08-09-21	93.639.464,47	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2908	6,2838	08-09-21	78.791.868,47	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5807	6,5829	08-09-21	242.952.159,65	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4290	6,4256	08-09-21	126.719.185,20	3.235
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2041	6,2030	08-09-21	87.033.253,31	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5726	6,5553	08-09-21	39.932.073,20	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5732	6,5730	08-09-21	17.942.254,38	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5343	6,5360	08-09-21	154.569.866,89	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5048	6,4897	08-09-21	102.365.086,35	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3146	6,3140	08-09-21	83.483.073,35	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4192	12,3478	08-09-21	21.463.037,28	531
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5540	12,4819	08-09-21	48.937.471,19	329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2920	10,2806	08-09-21	227.804.422,55	1.910
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1615	10,1502	08-09-21	332.805.345,49	21.925
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0142	24,9333	08-09-21	168.521.816,70	4.051
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1966	25,1153	08-09-21	276.122.072,34	2.250
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8318	24,7514	08-09-21	511.071.711,62	46.823
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1431	9,0418	08-09-21	371.147.958,15	89.321
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,9071	1.013,0717	08-09-21	48.223.069,71	1.081
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4942	9,4941	08-09-21	156.245.120,57	3.655
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6989	6,6988	08-09-21	11.165.977,25	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,7591	1.035,9510	08-09-21	1.238.944.592,45	87.146
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1217	22,1353	08-09-21	10.844.045,03	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6607	22,6751	08-09-21	638.793.580,96	66.999

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KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4809	6,4785	08-09-21	21.966.060,72	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2508	6,2507	08-09-21	1.710.247.029,82	89.319
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3524	6,3496	08-09-21	31.325.024,58	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1755	6,1845	08-09-21	30.119.317,56	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0017	6,0023	08-09-21	294.064.105,35	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0773	6,0768	08-09-21	203.247.294,85	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0284	6,0280	08-09-21	181.357.350,42	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9910	5,9905	08-09-21	41.808.407,22	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0575	6,0570	08-09-21	160.016.122,64	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0739	6,0732	08-09-21	149.569.666,68	4.131
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1084	6,1098	08-09-21	96.158.588,58	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3443	6,3543	08-09-21	78.836.553,34	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2778	6,2798	08-09-21	868.864.647,29	89.327
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1433	7,1432	08-09-21	81.044.124,52	2.657
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.	9,7611	9,7593	09-09-21	64.441.010,44	2.673
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9461	9,9444	09-09-21	5.886.670,48	628
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	906,0804	905,8619	08-09-21	38.019.798,04	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	885,2565	885,0430	08-09-21	4.107.811,14	151
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	918,4439	918,2416	08-09-21	1.881.005,17	630
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.	7,7934	7,7783	09-09-21	38.960.208,97	2.230
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1319	8,1164	09-09-21	383.391,82	629
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.	8,6847	8,6833	09-09-21	19.957.314,49	1.133
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.	8,6914	8,6931	09-09-21	27.217.755,63	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4676	6,4777	09-09-21	28.733.011,40	893
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8258	10,8337	09-09-21	115.934.354,94	3.264
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0256	9,0322	09-09-21	81.226.296,17	2.272
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5602	8,5682	09-09-21	58.824.227,63	2.222
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.	8,1568	8,1547	08-09-21	4.997.818,52	695
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0090	8,0071	08-09-21	31.829.294,39	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5075	9,4692	09-09-21	9.044.051,25	661
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9045	9,8649	09-09-21	940.985,78	657
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8443	8,8737	09-09-21	1.387.551,36	630
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.	8,4898	8,5177	09-09-21	9.923.378,88	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4848	9,4837	09-09-21	73.089.894,50	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5921	9,5911	09-09-21	5.152.698,90	131
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5668	9,5658	09-09-21	5.167.298,84	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8105	9,7712	09-09-21	2.559.956,35	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,9888	1.089,8372	09-09-21	108.689.378,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,2193	09-09-21	4.276.113,66	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,6461	1.024,2015	09-09-21	97.871.830,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3971	10,3925	09-09-21	4.157.743,04	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,1486	1.109,2401	09-09-21	63.459.309,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3412	11,3216	09-09-21	5.232.055,12	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,1925	172,0590	09-09-21	169.703.247,04	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,4087	158,3600	09-09-21	158.521.865,77	5.068
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,8069	163,7249	09-09-21	349.955.019,08	2.142
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,9771	160,7968	09-09-21	45.355.802,12	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1152	148,0235	09-09-21	34.407.224,00	1.803
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,1122	152,9861	09-09-21	65.631.499,40	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,2918	134,6972	09-09-21	91.608.251,92	2.205
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,0350	132,4327	09-09-21	17.551.116,15	318
MAPFRE ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7561	34,5493	08-09-21	300.855.561,81	6.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7304	17,7545	08-09-21	212.668.617,47	3.477
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7724	17,7974	08-09-21	166.436.994,20	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6650	82,9484	08-09-21	75.794.884,55	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5728	20,4358	08-09-21	4.336.466,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8293	34,6236	08-09-21	2.310.533,33	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.	83,4672	82,7482	08-09-21	99.932.123,42	3.299
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7328	12,7325	08-09-21	78.664.498,76	8.094
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5242	20,3865	08-09-21	27.980.792,76	2.090
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2031	6,2015	08-09-21	35.620.436,86	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2669	7,2239	08-09-21	113.021.044,01	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,2485	14,2277	08-09-21	5.468.556,87	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.	18,7434	18,7452	08-09-21	52.887.715,85	2.436
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6170	12,6204	08-09-21	40.716.594,73	2.335
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2009	10,1885	08-09-21	278.513.998,28	13.776
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1664	7,1838	08-09-21	37.393.957,74	1.067
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1797	7,1973	08-09-21	27.474.417,44	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1987	6,1986	08-09-21	51.410.228,51	2.425
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6067	15,6030	08-09-21	250.087.082,63	20.011
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6211	15,6176	08-09-21	4.881.706,24	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	30,2904	30,3059	09-09-21	80.921.039,97	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1504	10,1558	09-09-21	84.109.900,38	3.266
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1730	10,1783	09-09-21	3.462.873,02	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0130	6,0068	08-09-21	389.861.480,10	5.085
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.199,1746	1.195,7615	08-09-21	19.523.221,01	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0089	5,9988	08-09-21	201.312.358,05	2.851
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3662	12,3328	09-09-21	14.177.448,01	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6095	10,5811	09-09-21	7.389.998,43	769
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,8447	1.057,4459	09-09-21	32.081.887,29	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0281	11,9787	09-09-21	9.137.188,91	769
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7969	8,7607	09-09-21	618.420,43	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3455	10,2560	08-09-21	1.356.524,78	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7568	10,7572	09-09-21	67.659.973,24	897
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1323	10,1327	09-09-21	7.775.780,32	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0539	10,0544	09-09-21	20.108,79	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5747	908,5966	09-09-21	261.368.761,22	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9192	9,9195	09-09-21	132.476.356,16	3.280
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9422	9,9425	09-09-21	10.780.978,13	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7597	9,7598	09-09-21	46.240.439,53	357
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3560	10,3585	09-09-21	5.633.021,79	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9273	9,9274	09-09-21	36.119.286,85	3.573
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9616	20,9416	08-09-21	27.923.825,33	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8447	10,8465	09-09-21	634.707.569,22	16.072
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0238	10,0253	09-09-21	899.330,16	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3314	11,3331	09-09-21	86.485.298,90	1.591
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3090	9,3104	09-09-21	1.547.360,18	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1089	11,1105	09-09-21	331.566.762,75	25.341
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3085	9,3099	09-09-21	4.527.831,05	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0306	11,0390	09-09-21	6.704.135,36	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1923	10,2001	09-09-21	2.179.138,37	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6132	20,6286	09-09-21	10.172.055,90	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4037	19,4179	09-09-21	17.762.548,41	2.006
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0130	20,0277	09-09-21	870.213,55	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2972	11,2836	09-09-21	5.077.826,49	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7393	9,7275	09-09-21	10.315.607,72	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2303	9,2189	09-09-21	12.132.658,63	1.239
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2474	12,2289	08-09-21	5.657.314,61	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1269	10,1266	09-09-21	60.436.782,69	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,8310	2.615,7430	09-09-21	43.602.514,32	4.409

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0959	13,1188	09-09-21	10.233.672,96	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1371	10,1548	09-09-21	3.580.935,04	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6743	17,7049	09-09-21	15.277.517,36	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1257	13,1483	09-09-21	884.116,49	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8781	16,9071	09-09-21	12.245.712,90	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0959	13,1183	09-09-21	1.000.277,94	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1180	10,0036	09-09-21	4.883.904,98	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3771	8,2824	09-09-21	2.555.679,08	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6372	9,5280	09-09-21	33.396.211,60	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9869	7,8964	09-09-21	1.213.107,76	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3709	9,2646	09-09-21	1.586.147,84	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7677	7,6796	09-09-21	736.595,02	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7694	11,7811	09-09-21	33.802.082,17	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0618	10,0718	09-09-21	4.104.465,91	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0533	34,0866	09-09-21	118.400.335,63	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9135	22,9360	09-09-21	2.495.893,08	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1973	33,2297	09-09-21	69.482.841,12	3.644
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9069	22,9293	09-09-21	2.076.309,28	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1756	9,1455	09-09-21	8.398.126,98	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8792	8,8500	09-09-21	12.254.075,66	1.384
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2686	9,2384	09-09-21	7.610.314,43	594
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,7959	90,6280	09-09-21	1.109.572,45	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,2365	92,0782	09-09-21	915.547,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5340	57,6993	09-09-21	550.845,31	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1525	60,3422	09-09-21	2.661.919,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	599,1815	596,1725	09-09-21	34.182.246,04	662
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,7018	60,4126	09-09-21	34.425.250,39	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8013	86,6415	09-09-21	378.228.605,89	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,3773	62,5504	09-09-21	19.977.014,26	917
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.	130,5997	130,5974	09-09-21	17.882.725,51	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8359	187,9964	09-09-21	734.155,22	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2505	123,2508	09-09-21	63.423.041,23	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7706	111,7708	09-09-21	20.769.464,05	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,0938	189,1605	09-09-21	29.486.233,23	1.272
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.	481,6014	480,2321	09-09-21	19.446.133,97	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,3648	194,8409	09-09-21	50.305.562,59	271
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.	151,4311	151,4554	09-09-21	27.167.058,63	712
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1050	148,1284	09-09-21	614.926,96	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1741	152,1987	09-09-21	141.172.601,62	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8106	136,8092	09-09-21	1.398.465.210,09	3.203
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6345	136,6329	09-09-21	153.610.562,60	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0169	110,9225	09-09-21	7.095.408,31	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7991	110,7046	09-09-21	11.007.808,16	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5054	101,4176	09-09-21	545.585,53	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2726	112,1771	09-09-21	11.427.983,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0365	166,0285	09-09-21	26.245.206,15	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4238	104,4190	09-09-21	34.229.904,29	433

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 DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2355	101,2299	09-09-21	913.220,44	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,5079	80,3906	09-09-21	55.210.540,04	283
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,6000	121,5009	09-09-21	1.895.231,53	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,2893	121,1901	09-09-21	44.495,31	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,7523	121,6532	09-09-21	104.053.036,71	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,7287	105,5388	08-09-21	20.183.888,48	516
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2236	109,0304	08-09-21	73.044.069,37	1.021
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2008	107,0100	08-09-21	5.010.846,25	6
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.	262,5203	262,2944	09-09-21	23.568.526,08	899
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2468	102,1427	08-09-21	31.336.772,84	473
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2839	105,1793	08-09-21	111.671.713,28	1.647
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1474	104,0431	08-09-21	1.025.136,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,4983	229,8743	09-09-21	7.320.706,04	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4832	108,4605	09-09-21	101.180.107,38	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2270	108,2041	09-09-21	38.559.635,39	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1746	103,1518	09-09-21	838.084,74	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2784	110,2556	09-09-21	9.327.160,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1521	104,5103	09-09-21	6.287.931,31	313
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,7362	102,0801	09-09-21	11.771.312,88	13
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,8448	30,8366	08-09-21	19.687.262,48	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1205	191,1913	09-09-21	111.537.935,45	2.643
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2480	193,4064	09-09-21	109.239.306,19	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1205	193,2785	09-09-21	17.903.842,50	598
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1604	103,2146	09-09-21	290.028.872,36	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,2740	150,0540	09-09-21	82.163.225,87	459
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.	128,6094	127,9815	08-09-21	50.807.862,87	2.013
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,2024	128,5731	08-09-21	24.959.095,60	94
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9872	128,0763	09-09-21	170.594,95	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,6612	130,7486	09-09-21	2.024.399,15	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6175	131,7057	09-09-21	50.569.857,75	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0716	110,0424	09-09-21	76.810.910,97	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6281	35,6293	09-09-21	355.541.400,75	2.999
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3680	33,3689	09-09-21	37.277.195,27	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,4160	259,5649	09-09-21	40.336.490,87	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,4319	406,0538	09-09-21	40.133.984,07	1.070
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,9439	408,5770	09-09-21	41.711.823,37	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7482	35,7495	09-09-21	1.195.407.466,65	3.308
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7894	138,8309	09-09-21	55.285.163,70	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1926	83,1677	09-09-21	113.106.203,11	3.745
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2071	13,1209	09-09-21	10.000.852,29	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0711	13,9275	08-09-21	2.658.282,48	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2318	15,0768	08-09-21	3.052.292,47	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3747	15,2183	08-09-21	7.609.170,94	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9887	9,9492	08-09-21	5.271.492,13	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7994	7,7782	09-09-21	3.895.721,50	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1647	7,1535	08-09-21	12.635.089,40	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9720	20,9726	08-09-21	260.177,92	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0442	22,9429	08-09-21	950.752,59	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6199	12,5612	08-09-21	9.825.638,39	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7371	13,7199	08-09-21	7.099.057,68	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9115	7,9107	09-09-21	1.804.949,32	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.055,6300	1.055,6308	09-09-21	3.225.624,90	226

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*
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6393	10,6386	08-09-21	836.250,63	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8934	88,8645	08-09-21	13.107.531,19	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5353	8,5232	09-09-21	2.654.357,51	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8659	12,8469	09-09-21	9.935.871,32	747
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	1.906,1157	1.906,5158	09-09-21	92.624.110,40	2.995
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2878	16,1580	08-09-21	33.977.541,03	2.206
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7633	13,7419	08-09-21	45.880.434,86	5.147
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0425	110,1461	09-09-21	9.130.431,23	1.046
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2754	6,2672	09-09-21	4.445.914,23	570
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3846	9,3472	08-09-21	7.168.812,84	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2565	9,1804	08-09-21	7.509.537,86	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5009	10,4544	08-09-21	33.382.064,47	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,0269	132,8610	07-09-21	17.365.081,14	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,5125	132,3451	07-09-21	62.483.077,94	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3323	129,0914	07-09-21	45.383.096,89	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,0535	116,8212	07-09-21	279.248.892,09	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,9524	107,7782	07-09-21	147.392.358,25	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5525	1,5463	09-09-21	40.449.181,32	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5364	1,5303	09-09-21	2.940.449,65	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4660	23,4038	09-09-21	72.099.210,88	232
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5261	15,4746	09-09-21	57.919.491,09	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0054	13,0389	09-09-21	17.614.147,51	574
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0810	13,0709	09-09-21	4.928.051,58	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0344	17,9610	09-09-21	23.065.344,19	615
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9091	17,8359	09-09-21	305.582,96	28
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5905	14,5519	09-09-21	12.912.042,76	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9495	9,9484	09-09-21	298.454,52	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9730	9,9720	09-09-21	99,72	1
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	272,1309	271,4464	09-09-21	6.664.998,43	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9394	10,9030	09-09-21	6.541.847,65	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8976	9,8974	09-09-21	319.156,50	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1066	10,1094	08-09-21	304.551,99	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5633	9,5493	08-09-21	5.093.955,06	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9155	19,7479	09-09-21	10.164.973,55	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6494	19,4974	09-09-21	27.574.022,53	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1980	1,1905	08-09-21	3.949.228,13	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7268	13,7297	09-09-21	1.037.750.009,70	60.222
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8776	14,8172	09-09-21	8.712.014,20	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,7114	09-09-21	4.896.944,11	151
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	11,4730	11,4630	08-09-21	3.249.052,95	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,2540	26,1114	09-09-21	13.935.257,34	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4309	12,4152	09-09-21	6.024.744,29	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0168	12,0015	09-09-21	2.498.636,37	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2027	66,9644	09-09-21	13.473.450,30	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5915	17,5740	09-09-21	41.941.883,65	5.490
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6706	12,5411	09-09-21	2.654.195,32	29
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5357	12,4073	09-09-21	12.820.462,94	1.874
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8082	12,7335	08-09-21	3.114.649,85	94
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	17,1633	17,1157	09-09-21	44.729.751,34	4.091
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3679	17,3201	09-09-21	5.091.694,05	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7591	7,7396	09-09-21	19.027.451,33	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6712	7,6534	09-09-21	20.477.602,04	1.386
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9275	37,7701	09-09-21	4.713.151,13	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3383	37,1827	09-09-21	58.443.999,52	4.125
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3838	10,3807	09-09-21	1.622.747,30	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2632	10,2600	09-09-21	1.463.297,36	128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3358	10,3366	09-09-21	134.315.156,31	1.405
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7539	87,7419	09-09-21	3.659.185,67	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4722	11,4773	09-09-21	3.443.904,85	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2819	25,5433	09-09-21	3.832.110,04	1.012
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4645	13,3146	09-09-21	3.005.223,84	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4075	13,2581	09-09-21	12.503.706,33	1.594
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,5538	5,5244	08-09-21	1.079.960,28	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0601	11,9810	08-09-21	11.574.402,09	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4432	12,3178	08-09-21	11.843.494,58	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4254	10,4181	08-09-21	5.194.240,15	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9274	20,7569	08-09-21	43.713.445,23	3.014
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1362	10,1193	08-09-21	3.474.003,99	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0138	8,0056	08-09-21	5.113.409,42	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4279	11,3928	08-09-21	1.782.736,50	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2953	15,2301	09-09-21	102.192.312,38	4.387
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3987	16,3869	09-09-21	5.996.757,57	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4925	16,4806	09-09-21	31.232.245,10	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1977	16,1859	09-09-21	243.060.203,20	9.063
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5189	11,5187	09-09-21	243.569.232,49	6.547
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1611	14,1582	09-09-21	2.154.860,72	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8140	15,8049	09-09-21	10.662.015,36	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6112	11,6129	09-09-21	187.052.578,47	6.455
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7360	11,7377	09-09-21	60.610.153,18	1.831
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3692	15,4033	09-09-21	3.417.181,97	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1386	15,1719	09-09-21	9.631.846,24	1.090
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	23,3698	23,2867	09-09-21	121.270.256,25	6.001
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8420	14,8457	09-09-21	234.107.737,31	8.264
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0498	15,0536	09-09-21	56.906.571,34	2.047
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0981	15,1020	09-09-21	41.587.512,05	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1279	20,1284	09-09-21	7.738.679,37	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0541	15,8730	09-09-21	11.436.589,26	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3817	23,3707	09-09-21	18.743.935,89	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3619	23,3505	09-09-21	55.937.407,90	5.906
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4686	26,4615	09-09-21	143.794.968,58	7.794
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5750	23,5638	09-09-21	29.746.680,77	3.316
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0514	128,1484	09-09-21	4.047.604,44	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9661	128,0669	09-09-21	2.288.253,76	158
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.	108,8800	108,9085	09-09-21	3.794.310,37	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3801	110,4105	09-09-21	28.533.050,32	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1385	110,1681	09-09-21	345.945,08	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6150	107,6424	09-09-21	3.508.344,53	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1006	125,1971	09-09-21	3.604.769,08	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3808	129,4815	09-09-21	62.214,81	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6798	129,7837	09-09-21	3.347.216,09	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4407	129,5436	09-09-21	857.537,83	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9120	105,9368	09-09-21	6.892.696,41	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3378	110,3681	09-09-21	979.701,23	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,5454	1.703,4309	09-09-21	8.892.086,03	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,7369	1.738,6344	09-09-21	594.863,58	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9032	10,9045	09-09-21	65.206.360,22	3.179
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4755	11,4770	09-09-21	4.831.859,15	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3343	11,3358	09-09-21	66.942.649,62	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5222	11,5238	09-09-21	10.321.128,52	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2843	11,2857	09-09-21	1.310.584,65	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7879	11,7771	09-09-21	532.469.434,87	25.336
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5282	12,5169	09-09-21	16.045.593,54	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3416	12,3306	09-09-21	419.583.372,34	2.339
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5475	12,5363	09-09-21	44.188.535,16	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2888	12,2776	09-09-21	24.363.741,62	605

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6184	10,5900	09-09-21	128.925.239,32	6.442
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,3096	09-09-21	542.398,80	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1511	11,1215	09-09-21	86.984.185,40	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1123	11,0827	09-09-21	6.864.495,74	162
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3090	09-09-21	45.623.070,94	2.938
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9256	11,8776	09-09-21	19.164.298,02	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8899	11,8419	09-09-21	1.907.758,03	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,1948	09-09-21	20.887.270,25	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,1128	09-09-21	72.026.599,63	3.882
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1912	09-09-21	2.874.837,22	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1885	10,1906	09-09-21	39.213.312,60	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2193	10,2215	09-09-21	9.520.388,26	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1460	09-09-21	4.387.072,67	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8795	7,0263	09-09-21	2.868.820,44	630
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2629	7,4182	09-09-21	7.925.770,12	226
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,0774	7,2286	09-09-21	795.743,12	5
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.	7,1507	7,3034	09-09-21	125.945,33	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4446	17,3800	09-09-21	20.066.736,36	1.712
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5278	18,4600	09-09-21	75.867.823,91	10.004
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1283	18,0616	09-09-21	5.067.203,48	32
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2404	18,1731	09-09-21	1.486.070,60	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5219	20,6034	09-09-21	7.204.635,45	403
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7263	14,7270	09-09-21	9.216.824,99	461
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4751	15,4762	09-09-21	1.825.418,07	6.595
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5335	15,5345	09-09-21	516.712,45	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2347	15,2357	09-09-21	4.834.432,08	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.	15,3341	15,3350	09-09-21	336.345,03	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3636	16,3675	09-09-21	4.055.948,14	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2620	17,2666	09-09-21	34.214.215,52	9.828
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0926	17,0970	09-09-21	2.207.627,65	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.	17,0142	17,0184	09-09-21	498.588,10	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.	20,7327	20,8152	09-09-21	5.130.680,84	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0464	21,1302	09-09-21	1.753.229,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8656	20,9486	09-09-21	278.317,53	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7683	10,8029	09-09-21	25.341.752,39	1.511
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1702	11,2063	09-09-21	22.367.443,19	7.025
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1228	11,1587	09-09-21	12.377.228,46	67
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.	11,0916	11,1274	09-09-21	294.338,42	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7809	9,7812	09-09-21	16.506.511,11	697
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8462	09-09-21	219.532.392,80	10.871
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8137	09-09-21	24.938.826,86	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8137	09-09-21	80.674.504,86	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8300	09-09-21	93.758.096,82	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7971	9,7974	09-09-21	6.269.319,09	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2754	10,3012	09-09-21	1.990.283,75	128
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4322	10,4585	09-09-21	74.166.266,38	10.024
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3107	10,3366	09-09-21	1.841.275,28	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3449	09-09-21	2.003.098,10	12
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.	10,2991	10,3249	09-09-21	550.834,05	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4141	14,4530	09-09-21	7.671.259,17	539

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	14,9041	14,9446	09-09-21	3.759.135,02	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.	14,9553	14,9958	09-09-21	287.783,08	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5794	8,5837	06-09-21	3.312.434,04	403
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1357	06-09-21	12.487.816,35	7.643
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9784	06-09-21	592.532,92	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9285	8,9331	06-09-21	1.104.375,36	8
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0546	11,0392	09-09-21	83.776.471,64	4.777
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1477	11,1324	09-09-21	5.755.300,07	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1485	11,1332	09-09-21	37.064.133,26	237
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0950	11,0796	09-09-21	6.812.904,48	206
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4072	16,4400	09-09-21	4.917.260,52	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0782	17,1128	09-09-21	23.872.384,56	9.784
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1733	17,2079	09-09-21	471.197,88	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9432	16,9773	09-09-21	2.641.366,93	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2756	17,3106	09-09-21	899.159,22	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9542	16,9883	09-09-21	360.296,10	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8137	13,7713	08-09-21	158.517.257,28	9.396
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0052	13,9625	08-09-21	5.957.361,74	7.095
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9332	13,8907	08-09-21	2.142.953,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9332	13,8906	08-09-21	85.965.373,91	493
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8734	13,8309	08-09-21	21.462.186,74	534
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2864	14,2577	09-09-21	3.841.693,45	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7265	13,6989	09-09-21	26.203.487,07	1.560
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4303	14,4017	09-09-21	10.123.181,99	6.791
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2156	14,1872	09-09-21	28.611.811,90	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6812	14,6520	09-09-21	2.070.011,67	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4877	14,4587	09-09-21	1.180.118,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2087	8,1727	09-09-21	34.626.704,35	3.216
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5900	8,5526	09-09-21	71.652,01	16
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.	8,4688	8,4318	09-09-21	15.148.662,13	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7103	8,6723	09-09-21	3.110.102,03	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4280	8,3911	09-09-21	934.789,65	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0175	16,9436	09-09-21	44.367.295,08	3.004
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9822	17,9048	09-09-21	229.108,17	265
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9522	17,8745	09-09-21	557.058,84	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5680	17,4919	09-09-21	19.829.947,78	112
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.	17,7240	17,6472	09-09-21	2.620.272,65	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1743	23,0923	09-09-21	108.997.785,52	5.796
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6040	24,5179	09-09-21	244.542.482,01	10.045
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5226	24,4363	09-09-21	1.564.063,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0646	23,9799	09-09-21	51.504.210,11	235
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9129	24,8256	09-09-21	9.277.601,27	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1410	24,0558	09-09-21	6.776.060,31	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0332	21,0482	09-09-21	31.918.001,00	1.829
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6871	21,7029	09-09-21	187.118.739,17	10.954
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7639	21,7796	09-09-21	2.319.770,96	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5030	21,5185	09-09-21	22.496.402,02	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7744	21,7902	09-09-21	3.089.753,41	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5692	21,5846	09-09-21	2.586.430,28	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1016	17,0861	09-09-21	48.778.381,76	4.573
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9024	17,8866	09-09-21	72.962.655,89	7.345
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8780	17,8620	09-09-21	537.837,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6408	17,6250	09-09-21	15.567.519,78	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1416	18,1256	09-09-21	2.669.078,33	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6276	17,6116	09-09-21	871.025,94	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0479	5,0368	09-09-21	23.930.192,27	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2815	5,2701	09-09-21	147.357.979,82	10.031

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 EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2059	5,1945	09-09-21	5.692.664,81	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.	5,2058	5,1945	09-09-21	452.601,77	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0778	7,0643	09-09-21	372.813,57	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7701	6,7572	09-09-21	2.165.357,82	376
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1855	7,1721	09-09-21	10.055.516,13	7.633
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0292	7,0159	09-09-21	429.244,36	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.	11,4617	11,4361	09-09-21	26.850.981,21	1.967
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1134	12,0868	09-09-21	115.913.448,45	10.028
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8355	11,8092	09-09-21	8.789.935,05	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.	11,9410	11,9145	09-09-21	1.544.710,66	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7597	12,7522	09-09-21	3.939.044,06	241
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2693	13,2618	09-09-21	6.216,06	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2860	13,2784	09-09-21	527.239,74	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0365	13,0291	09-09-21	7.013.064,85	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.	13,1835	13,1758	09-09-21	286.232,72	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2447	8,2442	09-09-21	32.188.072,50	3.484
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	11,0259	09-09-21	133.523.466,45	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4459	09-09-21	130.220.527,49	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3092	10,3102	09-09-21	251.600.427,25	9.536
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1338	13,1353	09-09-21	250.992.685,89	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0673	09-09-21	216.985.098,42	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,4706	09-09-21	324.649.166,00	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4907	09-09-21	208.091.839,74	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3698	11,3908	09-09-21	173.580.794,80	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9227	10,9384	09-09-21	83.104.615,95	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4683	09-09-21	162.675.338,72	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9997	13,0109	09-09-21	118.270.823,23	5.180
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,8360	09-09-21	267.012.213,58	8.225
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7495	10,7513	09-09-21	211.324.704,18	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5397	09-09-21	94.553.213,94	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2649	09-09-21	6.427.625,05	264
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0084	11,0095	09-09-21	18.765.160,49	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.	11,0676	11,0688	09-09-21	2.232.639,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0676	11,0688	09-09-21	64.344.585,93	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0975	11,0988	09-09-21	8.083.439,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0378	11,0390	09-09-21	1.829.895,53	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2798	9,2808	09-09-21	400.149.393,59	22.463
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4262	9,4274	09-09-21	638.485.253,34	10.006
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3516	9,3527	09-09-21	11.768.360,67	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3534	09-09-21	249.141.016,49	1.447
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4662	9,4674	09-09-21	45.265.691,02	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3167	09-09-21	25.873.797,61	802
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2992	1.337,9731	09-09-21	17.233.624,09	849
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,1852	1.397,8885	09-09-21	6.178.423,95	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1623	1.386,8585	09-09-21	3.642.191,92	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1093	1.386,8055	09-09-21	63.346.479,48	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,5811	1.395,2812	09-09-21	13.387.599,54	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1190	1.356,8013	09-09-21	2.329.926,91	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0799	3,0617	09-09-21	6.716.760,23	960
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2724	3,2532	09-09-21	49.395.176,63	10.034
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2003	3,1814	09-09-21	709.514,40	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.	3,1918	3,1730	09-09-21	237.102,22	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3799	09-09-21	116.160.874,29	3.894
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5224	10,5117	09-09-21	5.620.128,02	6

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 PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5123	09-09-21	153.496.998,91	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5974	10,5867	09-09-21	9.189.369,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4386	09-09-21	3.267.877,67	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8298	10,8004	09-09-21	15.249.395,43	544
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9527	10,9231	09-09-21	23.007.890,82	126
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.	10,8713	10,8417	09-09-21	934.381,23	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2612	09-09-21	102.313.496,00	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2478	09-09-21	36.032.274,29	1.034
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2259	9,2258	09-09-21	414.135.276,01	21.707
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,3343	09-09-21	5.304.685,25	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3101	09-09-21	618.519.342,78	10.942
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2613	9,2612	09-09-21	554.746.566,59	2.620
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2999	9,2997	09-09-21	353.694.044,97	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3984	9,3983	09-09-21	175.924.753,93	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7744	10,7845	09-09-21	26.849.974,26	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,3507	09-09-21	38.457.740,92	2.007
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6984	24,6600	08-09-21	71.877.333,76	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6505	12,6085	08-09-21	11.555.432,74	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8693	30,8136	09-09-21	138.743.593,21	510
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.	30,5722	30,5167	09-09-21	895,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2382	28,1860	09-09-21	2.397.000,49	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6789	30,6233	09-09-21	2.284.275,23	73
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7811	15,8168	09-09-21	191.998.103,29	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7279	15,7634	09-09-21	5.081.547,94	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7108	15,7463	09-09-21	174.032,32	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7091	14,7419	09-09-21	2.152.450,49	125
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9235	10,9628	09-09-21	22.779.136,22	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,4188	09-09-21	614.302,29	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6884	10,7263	09-09-21	62.935,31	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8411	09-09-21	1.867.784,08	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	10,9006	09-09-21	110.135,72	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5863	17,5903	09-09-21	67.224.539,14	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7920	15,7951	09-09-21	2.217.635,75	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4477	18,4519	09-09-21	544.578,28	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6555	11,6621	09-09-21	8.182.082,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5330	11,5395	09-09-21	1.153.955,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6141	11,6202	09-09-21	12.317,33	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7126	11,7190	09-09-21	2.022,84	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,6402	09-09-21	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2884	12,2691	09-09-21	7.204.786,72	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2570	12,2377	09-09-21	65.651.285,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5830	11,5644	09-09-21	736.755,79	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5870	12,5667	09-09-21	7.026,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1674	12,1483	09-09-21	651.521,84	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1493	12,1301	09-09-21	946,33	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5776	19,5895	09-09-21	232.272.322,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1793	18,1901	09-09-21	2.796.185,18	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9525	19,9646	09-09-21	214.911,25	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4849	14,4846	09-09-21	239.212.306,45	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8659	13,8656	09-09-21	11.887.522,04	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5632	14,5629	09-09-21	6.401.208,64	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1868	14,1948	09-09-21	8.556.458,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5123	13,5196	09-09-21	1.109.167,21	65

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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0413	14,0491	09-09-21	629.725,78	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7592	21,6684	08-09-21	3.797.108,12	203
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8205	22,7258	08-09-21	3.153.115,24	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,4393	08-09-21	98.905.089,10	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0596	9,0459	08-09-21	563.668,20	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3492	08-09-21	2.356.462,07	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2563	12,2022	08-09-21	10.298.045,26	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1538	12,0999	08-09-21	689.918,98	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4828	11,4493	08-09-21	13.559.403,27	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4026	11,3692	08-09-21	4.622.906,42	270
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,4813	08-09-21	25.490.428,86	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4067	08-09-21	8.912.119,04	445
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5408	108,4080	07-09-21	9.483.591,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1517	106,9825	07-09-21	95.634.917,97	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.	121,2350	121,2288	07-09-21	131.474.725,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2066	159,1981	07-09-21	224.934.566,83	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0821	101,0665	07-09-21	101.612.156,85	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3529	118,3286	07-09-21	143.871.144,47	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6475	122,6418	07-09-21	122.040.884,00	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0850	103,8938	07-09-21	308.860.861,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7386	136,6151	07-09-21	36.129.964,06	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	9,0528	9,0541	07-09-21	8.449.057,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5210	103,4973	07-09-21	35.866.004,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3838	16,3611	07-09-21	69.215.436,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8131	44,9283	07-09-21	88.557.827,37	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	08-09-21	34.677.296,37	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2736	106,1021	07-09-21	1.626.326.193,63	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	108,0608	107,9803	07-09-21	49.529.038,73	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1199	109,0410	07-09-21	509.059.801,30	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,9383	116,9163	07-09-21	8.229.968,06	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,0692	118,0495	07-09-21	62.322.061,45	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.	22,3253	21,4804	08-09-21	52.593,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3742	20,5633	08-09-21	18.050.847,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6834	18,5291	08-09-21	102.298.767,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9565	20,7836	08-09-21	242.377.323,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5729	20,4033	08-09-21	191.235.933,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6783	24,4752	08-09-21	96,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0833	23,8856	08-09-21	283.110.586,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8471	19,6833	08-09-21	16.859.876,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6455	4,5918	08-09-21	428.321.275,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1388	5,0797	08-09-21	7.568.506,99	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,4415	106,3906	07-09-21	142.693.776,73	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4437	106,3928	07-09-21	2.080.342.089,65	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,9668	116,4694	07-09-21	19.339.280,50	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8949	61,0155	08-09-21	43.060.471,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6326	64,7634	08-09-21	4.057.802,51	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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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.	120,4249	120,4262	08-09-21	6.581.046,40	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5301	106,5285	08-09-21	73.510.910,87	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3948	117,3957	08-09-21	153.908.717,17	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4800	110,4794	08-09-21	26.620.543,09	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8664	113,8665	08-09-21	10.307.085,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4477	9,3779	08-09-21	72.356.751,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8488	9,7762	08-09-21	341.999.723,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7651	8,7005	08-09-21	25.829.205,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9957	10,9149	08-09-21	134.009.248,53	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5276	99,5260	08-09-21	257.386.897,91	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9045	99,9035	08-09-21	29.640.561,24	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7122	99,7111	08-09-21	130.101.107,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,7351	122,5846	08-09-21	24.994.951,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,5391	124,3755	08-09-21	1.556.940,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7163	98,7138	08-09-21	2.943.541,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3997	98,3963	08-09-21	175.804.702,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1447	105,0568	07-09-21	196.354.823,53	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0215	104,9237	07-09-21	786.334.761,95	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0217	104,9239	07-09-21	215.905.053,36	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9043	103,8053	07-09-21	82.018.360,58	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1204	109,0414	07-09-21	136.397.027,14	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,0673	118,0477	07-09-21	68.830.671,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3164	96,2669	07-09-21	433.137.809,39	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7078	100,6004	07-09-21	134.411.091,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4839	111,4933	07-09-21	175.209.270,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2453	121,2555	07-09-21	15.467.563,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3802	113,3897	07-09-21	4.202.100.914,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,0580	236,6779	07-09-21	137.731.245,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,9105	243,5484	07-09-21	666.317.712,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,4286	152,5858	07-09-21	70.350.777,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,8450	155,0047	07-09-21	9.823.858.910,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7073	9,7017	08-09-21	4.251.949,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8017	9,7962	08-09-21	238.500.297,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	192,1371	190,0765	08-09-21	66.304.978,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,4116	191,3405	08-09-21	398.201.848,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,1507	193,0654	08-09-21	175.696.205,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9953	102,8443	07-09-21	393.482.173,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9969	101,8366	07-09-21	208.414.744,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0121	100,8287	07-09-21	393.538.223,34	100

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SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0881	100,9270	07-09-21	512.302.767,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,3349	202,0297	08-09-21	6.422.995,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,5223	109,8638	08-09-21	13.427.968,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,7763	102,1619	08-09-21	12.638.565,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,2818	109,6252	08-09-21	257.933.719,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,8320	101,2230	08-09-21	15.441.327,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,3247	220,8117	08-09-21	268.086.231,13	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,8334	207,4672	08-09-21	42.736.226,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,8010	221,2819	08-09-21	1.022.791,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,5943	132,3836	08-09-21	278.240.000,03	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,4534	101,2843	07-09-21	200.698.377,94	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,2286	106,0555	07-09-21	336.771.985,50	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2219	512,5774	31-08-21	680.937,93	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.	341,8649	342,8454	07-09-21	69.549.851,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7440	10,7589	07-09-21	1.008.860.979,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,3512	135,6649	07-09-21	48.079.127,07	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,5124	96,3122	07-09-21	93.935.291,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,4142	123,6502	07-09-21	375.503.033,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,0079	112,5904	08-09-21	100.157.617,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9480	107,9730	07-09-21	1.151.685.260,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2293	104,7700	08-09-21	23.453.676,92	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3946	105,3903	08-09-21	75.668.354,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,8184	98,6874	07-09-21	157.835.867,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0969	120,9829	07-09-21	312.234.057,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8267	87,8249	08-09-21	228.498.383,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3523	93,3515	08-09-21	627.986.938,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3711	88,3687	08-09-21	120.133.702,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9909	93,9903	08-09-21	492.070.497,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4616	83,4588	08-09-21	189.151.880,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6235	104,6216	08-09-21	6.513.758,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,6211	971,7105	08-09-21	236.508.638,25	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3124	7,3123	08-09-21	500.230.770,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1401	7,1400	08-09-21	1.733.580.818,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1556	7,1555	08-09-21	364.083.130,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3282	7,3281	08-09-21	190.529.031,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,0707	1.021,1731	08-09-21	297.635.549,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,2170	1.087,3320	08-09-21	59.697.196,59	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.	1.175,3797	1.175,5324	08-09-21	277.708.053,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8708	103,8674	08-09-21	112.278.615,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1084	99,1086	08-09-21	289.540.805,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,8738	1.109,9988	08-09-21	20.014.344,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,9922	188,4428	08-09-21	16.355.007,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9428	107,9461	08-09-21	222.396.585,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8154	112,8227	08-09-21	673.862.441,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1210	109,1257	08-09-21	8.928.433,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,9349	1.169,0857	08-09-21	124.000,94	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0584	102,0869	08-09-21	571.157.887,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,4867	1.144,6015	08-09-21	6.098.149,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9510	145,6425	08-09-21	8.780.011,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6396	145,3486	08-09-21	899.638,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2608	139,9598	08-09-21	476.929.461,54	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 RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6712	141,3885	08-09-21	14.357.709,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.047,6097	1.044,0837	08-09-21	61.928.222,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.091,2560	1.087,2384	08-09-21	54.116.617,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4266	99,4276	08-09-21	159.219.596,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7184	105,7205	08-09-21	244.171.766,40	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	112,2162	112,1044	07-09-21	444.772.917,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,7520	336,9127	07-09-21	45.363.955,02	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9874	45,9640	07-09-21	20.757.688,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,6789	252,0318	08-09-21	379.180.733,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,3085	276,5142	08-09-21	12.098.339,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	162,5746	160,9705	08-09-21	191.746.102,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	173,0307	171,3312	08-09-21	992.128,51	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1737	105,9702	08-09-21	1.048.361.409,92	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,6307	106,4271	08-09-21	603.394.499,19	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3454	107,1412	08-09-21	57.177.346,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,1953	114,6682	08-09-21	484.493.524,59	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,4282	114,9008	08-09-21	202.731.547,15	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,2816	115,7511	08-09-21	4.729.538,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,3261	128,2270	08-09-21	211.663.346,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,8120	132,6788	08-09-21	6.875.346,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,4444	128,3452	08-09-21	101.564.075,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,2741	128,1772	08-09-21	7.865.976,40	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6570	100,6577	08-09-21	9.923.833,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8971	99,8967	08-09-21	189.093.300,16	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9039	93,8997	08-09-21	1.583.465.446,12	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4790	94,4762	08-09-21	9.216.397,05	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,0945	423,7459	30-07-21	757.631,40	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5637	9,5629	08-09-21	1.472.899.470,77	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7691	9,7691	08-09-21	264.725.190,13	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7236	9,7236	08-09-21	341.527.838,47	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4689	21,3373	08-09-21	7.697.432,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3298	21,2931	08-09-21	10.192.108,79	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3040	9,2916	09-09-21	10.855.640,31	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.728,4708	2.723,1467	09-09-21	86.735.768,74	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.752,2127	2.746,8595	09-09-21	8.792.190,57	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8996	13,8616	09-09-21	79.638.607,44	873
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2592	10,2173	08-09-21	4.177.062,86	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0911	10,0808	08-09-21	22.635.776,01	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3035	10,2788	08-09-21	17.097.283,46	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,8925	97,7788	08-09-21	75.184,76	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,2986	99,1706	08-09-21	1.630.823,15	38

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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5617	10,5677	09-09-21	6.700.578,27	187
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.	10,7303	10,7265	08-09-21	10.304.252,72	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9566	10,9126	09-09-21	6.932.388,47	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0198	10,0396	09-09-21	13.096.571,27	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6689	9,6683	08-09-21	309.441,71	1.926
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2228	7,2216	08-09-21	52.066,48	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5384	1.234,6084	09-09-21	728.825.123,97	20.181
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,9549	1.333,3928	08-09-21	110.116.079,08	4.833
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6823	9,6810	08-09-21	28.241.872,06	964
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,5158	1.312,0527	08-09-21	410.315.988,26	13.903
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2355	11,2462	09-09-21	1.470.996.256,28	37.812
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4240	10,4090	09-09-21	23.621.225,54	1.514
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1987	11,1863	09-09-21	20.929.627,52	1.227
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7511	15,7147	08-09-21	70.610.387,03	3.250
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3578	10,3660	09-09-21	28.136.498,12	899
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	10,4239	10,4335	09-09-21	4.518.019,07	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	12,9764	12,9296	09-09-21	6.044.443,54	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.	101,0331	101,0228	09-09-21	7.043.525,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1707	97,1603	09-09-21	17.185.590,97	291
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0138	101,0035	09-09-21	11.977.989,03	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2124	10,2118	09-09-21	6.701.827,92	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2840	10,2934	09-09-21	8.705.179,66	37
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,8337	904,4717	08-09-21	197.569.752,70	2.265
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,7401	125,7333	09-09-21	2.130.337,78	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7280	122,7206	09-09-21	1.502.841,48	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	9,5590	9,5379	08-09-21	26.675.893,47	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9127	6,8837	08-09-21	4.166.658,55	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7711	6,7486	08-09-21	50.863.926,51	102
IGVF	ES0147411005	UBS ESPAÑA	9,2076	9,2135	09-09-21	17.775.029,72	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5181	16,4845	09-09-21	37.862.558,14	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8257	16,7909	09-09-21	5.161.686,77	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9577	6,9533	08-09-21	105.877.828,68	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5123	14,5129	08-09-21	30.010.835,25	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7242	5,7273	09-09-21	5.282.754,32	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6531	5,6561	09-09-21	3.797.257,83	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2916	7,2776	08-09-21	85.134.724,86	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4439	6,4425	09-09-21	36.550.708,18	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4984	6,4970	09-09-21	42.809.623,97	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0411	6,0433	09-09-21	18.556.304,36	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7681	13,6994	09-09-21	15.568.312,72	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3579	13,2909	09-09-21	3.943.626,60	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5773	35,5491	08-09-21	7.835.670,87	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5872	37,5573	08-09-21	5.552.359,52	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6124	6,6102	09-09-21	7.613.515,16	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6741	6,6720	09-09-21	21.324.206,81	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2843	6,2867	09-09-21	8.419.140,93	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0396	63,0096	08-09-21	67.448.402,88	3.566
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9231	63,9235	09-09-21	29.115.559,83	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2195	82,2191	09-09-21	81.654.034,16	3.141

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1600	8,1013	08-09-21	56.319.005,21	2.896
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7056	5,6863	09-09-21	39.676.589,19	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1203	6,1240	08-09-21	38.257.827,03	1.455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0678	14,0468	08-09-21	59.244.517,00	2.679
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1130	14,0907	08-09-21	15.322.443,42	4.068
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3961	1.244,4113	08-09-21	9.734.170,68	2.043
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1848	7,1857	09-09-21	120.250.247,14	5.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1931	7,1940	09-09-21	47.191.793,03	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9579	107,9312	08-09-21	81.932.532,65	3.049
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4374	110,4117	08-09-21	34.974.309,53	7.298
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,9269	355,4665	09-09-21	43.233.564,75	2.703
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,8913	72,5250	08-09-21	4.430.642,54	1.190
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,6583	72,2913	08-09-21	22.802.415,77	1.256
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8269	89,8256	08-09-21	129.496.828,89	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0650	1.242,0605	08-09-21	75.761.269,90	3.231
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7580	1.244,7564	08-09-21	398.208.188,57	17.363
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5109	6,5101	08-09-21	145.013.868,29	4.671
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5041	73,4969	08-09-21	101.015.437,24	3.236
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4417	6,4411	08-09-21	165.469.485,11	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0345	11,0405	09-09-21	354.542.576,55	10.664
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3194	6,3266	09-09-21	143.808.046,29	5.494
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7194	5,7002	09-09-21	981,28	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7937	11,7937	08-09-21	51.987.064,59	2.285
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1293	6,1331	08-09-21	1.000,87	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1293	6,1330	08-09-21	1.000,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1142	6,1178	08-09-21	881.254,92	15
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9397	70,9674	09-09-21	48.801.312,81	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9513	5,9571	09-09-21	49.125.241,58	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2521	7,2618	09-09-21	192.695.395,75	6.783
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5837	6,5626	08-09-21	2.050.690,78	241
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6109	6,5899	08-09-21	4.207.543,71	1.191
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2670	71,1388	08-09-21	924.068.578,26	27.859
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1631	6,1405	08-09-21	147.242,74	28
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1710	6,1486	08-09-21	615.888,15	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1219	6,1260	09-09-21	170.903.963,19	6.725
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5606	10,5589	08-09-21	75.082.155,92	2.758
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3006	7,2996	08-09-21	75.395.595,90	3.055
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0514	6,0569	09-09-21	80.401.212,02	3.173
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0828	6,0912	09-09-21	70.954.657,32	3.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,8313	357,3809	09-09-21	983,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5379	10,5480	09-09-21	23.481.354,36	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5418	12,4294	09-09-21	12.132.878,39	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0665	27,0627	09-09-21	159.729.860,00	2.671
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6920	12,6616	09-09-21	4.024.858,30	229
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5968	12,5986	09-09-21	98.742.221,13	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6390	12,6408	09-09-21	50.334.434,38	547
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0122	7,9567	09-09-21	3.983.423,65	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1929	8,1362	09-09-21	379.718,56	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7556	19,6788	08-09-21	20.953.557,05	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0880	20,0102	08-09-21	12.451.380,80	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2203	194,2151	08-09-21	3.057.569,04	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9828	3,9826	08-09-21	3.381.807,27	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4356	12,3989	08-09-21	10.667.622,77	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4927	19,4972	09-09-21	22.641.763,89	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5911	19,5957	09-09-21	25.354.335,14	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,7088	30,3031	09-09-21	15.677.050,10	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,4012	30,9869	09-09-21	8.799.100,44	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3359	20,3085	08-09-21	20.722.963,78	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0449	11,0084	09-09-21	11.362.477,04	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0699	12,0666	08-09-21	113.963.299,35	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0432	10,0415	09-09-21	6.794.604,59	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,6084	328,3073	09-09-21	75.411.162,74	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4698	15,4479	09-09-21	56.499.943,02	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9617	16,8934	08-09-21	66.837.179,75	281
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3173	50,3102	31-08-21	56.696.440,09	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0050	117,9874	09-09-21	11.650.627,88	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.	15,3229	15,3419	31-08-21	88.367.920,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8630	14,8784	31-08-21	19.145.065,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6374	31-08-21	2.939.747,16	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3273	15,3463	31-08-21	59.668.301,16	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7973	31-08-21	760.817,40	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6375	31-08-21	3.272.392,36	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.	109,3075	109,4949	31-08-21	28.879.402,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9770	109,1639	31-08-21	2.931.878,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5109	107,6842	31-08-21	783.245,41	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1619	31-08-21	2.065.683,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1618	31-08-21	504.630,89	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.	101,1269	101,3211	31-08-21	4.251.361,78	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,1269	101,3211	31-08-21	1.174.415,33	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0649	9,0287	08-09-21	60.655.926,02	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,6808	97,3612	30-08-21	292.083,76	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	346,5450	346,0033	09-09-21	276.526.323,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4992	15,5598	03-09-21	27.087.457,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9544	12,9349	09-09-21	5.784.018,34	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,8736	61,8860	31-08-21	27.370.648,48	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	105,9434	111,2421	31-08-21	116.204,06	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,5193	80,4023	09-09-21	42.807.856,47	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3835	117,2665	09-09-21	4.385.502,19	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5659	117,4489	09-09-21	446.521.305,18	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6814	116,7142	09-09-21	95.562.858,48	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	9,9739	9,9640	09-09-21	565.706,21	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9244	12,9310	30-07-21	4.972.426,97	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.630,0493	38.627,7828	09-09-21	5.817.080,88	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,9702	10,8809	09-09-21	1.643.280,89	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,1322	11,0418	09-09-21	1.267.572,24	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2218	11,1306	09-09-21	52.206,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8656	16,7604	08-09-21	5.972.131,33	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8283	17,7175	08-09-21	243.020,95	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9893	17,8773	08-09-21	4.085.336,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6320	17,5223	08-09-21	121.290.467,10	574
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0987	17,9861	08-09-21	9.448.628,03	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7606	17,6500	08-09-21	608.770,12	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.	1.218,5567	1.198,8184	02-09-21	968,13	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
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7794	12,7331	09-09-21	20.345.038,22	283
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.	7,8749	7,8748	08-09-21	262.458.819,63	186
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,7870	263,5656	09-09-21	45.196.105,56	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,6906	207,5110	09-09-21	35.227.785,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7557	678,3472	08-09-21	28.802.401,82	440
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5647	12,5686	09-09-21	833.269,45	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5537	12,5576	09-09-21	14.640.573,89	179
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	12,3475	12,3535	09-09-21	13.544.421,19	249
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	11,7426	11,7512	09-09-21	12.483.906,79	388
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1283	11,1365	09-09-21	2.444.706,90	69
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	10,2003	10,2004	08-09-21	227.131,16	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4554	10,4208	08-09-21	1.457.150,30	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1972	10,1611	08-09-21	1.076.977,45	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4994	11,4379	08-09-21	3.222.785,62	127
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1190	10,0907	08-09-21	3.993.574,64	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6879	10,6449	08-09-21	180.414,66	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4315	10,4137	08-09-21	1.097.065,54	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8490	13,7227	08-09-21	1.107.158,75	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9362	4,8860	08-09-21	6.162.741,44	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7992	9,7397	08-09-21	645.471,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,8523	42,2043	08-09-21	7.687.345,36	591
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4498	10,4145	08-09-21	62.586,53	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4434	10,4082	08-09-21	507.546,21	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6156	12,5820	08-09-21	37.093.987,99	1.253
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4368	14,3992	08-09-21	359.205,37	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5456	13,5100	08-09-21	1.990.142,19	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3366	147,6428	08-09-21	37.759.193,13	1.316
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2330	152,5221	08-09-21	8.661.548,63	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5797	13,4769	08-09-21	31.865.446,81	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4850	15,3693	08-09-21	79.847,85	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3968	14,2887	08-09-21	3.087.227,85	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7837	6,7809	09-09-21	86.755.135,55	4.871
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0977	7,0949	09-09-21	153.248.940,08	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9242	6,9213	09-09-21	76.247.558,92	4.613
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9477	6,9449	09-09-21	262.747.796,29	4.085
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2247	6,2177	08-09-21	245.756.389,62	8.200
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3501	6,3505	09-09-21	21.270.416,97	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4095	6,4099	09-09-21	26.587.541,74	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2532	6,2507	09-09-21	17.021.462,64	1.290
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1754	6,1729	09-09-21	50.686.490,22	2.970
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2804	6,2779	09-09-21	31.133.393,50	640
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2029	6,2005	09-09-21	102.574.458,31	1.843
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1457	6,1223	08-09-21	47.145.961,54	2.393
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2552	6,2315	08-09-21	11.093.769,82	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0556	17,0021	08-09-21	59.621.643,40	625