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	12.294,7516	12.294,4351	09-09-21	18.237.792,69	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3971	873,3988	09-09-21	457.609.670,63	19.278
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	1.678,2196	1.678,2226	12-09-21	61.696.026,17	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4703	1.346,4398	10-09-21	4.638.056,70	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	9,4663	9,4249	09-09-21	130.747.930,00	281
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8394	12,8393	09-09-21	114.820.355,57	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5666	13,5480	09-09-21	276.218.296,67	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9253	9,9244	09-09-21	297.733,44	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3191	17,2411	09-09-21	16.254.347,84	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6782	16,5950	09-09-21	725.038.937,75	17.610
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,6145	93,1926	09-09-21	264.963,33	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,6994	102,2379	09-09-21	40.902.598,85	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,1789	152,4864	09-09-21	52.231.813,33	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,3668	126,4213	09-09-21	1.757.347,49	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,2808	100,3225	09-09-21	34.049.831,66	1.471
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2515	6,2240	09-09-21	61.088,03	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1962	8,1599	09-09-21	21.684.499,06	1.409
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9925	5,9661	09-09-21	3.764.552,57	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7728	8,7342	09-09-21	255.928.602,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1993	6,1720	09-09-21	4.984.679,82	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0219	9,0221	09-09-21	34.902,95	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5370	41,5369	09-09-21	104.751.249,49	8.974
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7803	8,7803	09-09-21	11.686.054,62	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7597	46,7608	09-09-21	268.904.691,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7753	21,6639	09-09-21	43.845.883,97	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0700	9,0236	09-09-21	20.922.195,42	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6408	12,5829	09-09-21	21.670.565,58	928
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0401	8,9988	09-09-21	3.646.266,80	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2973	9,2549	09-09-21	305.238,54	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,8095	121,5377	09-09-21	285.585,83	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	106,0542	105,9954	09-09-21	5.049.752,34	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9998	5,9964	09-09-21	6.943.819,29	733

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,1110	150,4170	09-09-21	6.749.224,64	87
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	09-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	250,9231	249,7682	09-09-21	15.091.063,04	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,0917	154,3767	09-09-21	18.921.926,24	1.113
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6464	15,5200	10-09-21	171.238,20	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4027	1,4011	09-09-21	28.229.086,77	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5115	18,4997	09-09-21	125.364.284,29	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0555	21,0271	09-09-21	292.990.226,36	2.950
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2059	15,1996	09-09-21	10.679.716,35	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0728	13,0672	09-09-21	36.554.439,63	326
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0854	14,0991	09-09-21	343.053,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7935	13,8067	09-09-21	35.027.130,43	321
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6550	11,6623	09-09-21	159.927.959,17	739
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8669	11,8745	09-09-21	2.338.934,46	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2353	19,2134	09-09-21	2.299.565,44	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6268	15,6104	09-09-21	5.974.625,17	126
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0420	12,0451	09-09-21	83.156.068,65	464
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.	16,1657	16,1545	09-09-21	835.681.147,51	4.077
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4393	13,4385	09-09-21	132.836.257,33	852
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4338	12,4207	09-09-21	23.889.969,20	958
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5607	116,5187	09-09-21	68.531.927,82	1.968
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0447	11,0352	09-09-21	33.313.105,17	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3681	11,3585	09-09-21	2.680.902,22	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3718	11,3623	09-09-21	17.144.051,00	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5510	10,5494	09-09-21	141.363.185,79	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8571	10,8556	09-09-21	8.621.816,08	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9344	10,9329	09-09-21	31.181.719,51	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8874	9,8924	09-09-21	13.990.522,70	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.	10,0602	10,0653	09-09-21	13.051.889,69	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9898	24,8260	10-09-21	726.334.365,32	31.473
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2243	15,1788	09-09-21	96.517.927,50	3.259
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6538	14,6102	09-09-21	14.444.938,26	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0601	10,0323	08-09-21	1.298.434,97	22
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6162	9,5882	08-09-21	812.940,05	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8692	10,8255	09-09-21	5.335.441,61	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6935	10,6505	09-09-21	59.017.874,89	1.884
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,4371	102,2219	09-09-21	1.491.266,95	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,4279	122,1969	09-09-21	1.886.774,20	80
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,6846	14,6475	09-09-21	5.971.787,67	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0730	15,0351	09-09-21	13.050.192,14	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9821	12,9499	09-09-21	204.857,23	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2234	12,1927	09-09-21	2.730.473,30	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2720	12,2534	09-09-21	10.959.790,48	904
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7519	12,7328	09-09-21	32.585.522,44	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8031	11,7856	09-09-21	248.226,19	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5769	11,5595	09-09-21	2.013.897,61	62
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1353	11,1277	09-09-21	15.923.173,00	1.446
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6152	11,6076	09-09-21	64.859.066,83	827
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0051	10,9980	09-09-21	56.422,05	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8262	10,8191	09-09-21	1.839.620,52	52
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6977	11,6778	09-09-21	408.728,46	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1815	10,1800	09-09-21	3.209.381,21	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2584	12,2378	09-09-21	2.231.050,48	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5228	12,5157	09-09-21	6.102.474,74	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3582	10,3443	09-09-21	2.764.463,60	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7852	10,7709	09-09-21	1.082.102,42	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0408	10,0414	09-09-21	42.756.137,31	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.	106,8675	106,9502	09-09-21	32.250.466,26	626
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7005	6,6823	08-09-21	251.222.804,80	9.465
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0343	13,9903	08-09-21	2.307.649.322,71	89.857
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2391	14,2059	09-09-21	22.835.122,69	486
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4956	14,4619	09-09-21	833.689,10	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8261	14,7919	09-09-21	1.372.615,81	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3131	14,2799	09-09-21	2.529.068,87	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2123	19,1860	09-09-21	39.070.547,82	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5583	19,5318	09-09-21	12.611.834,49	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6599	19,6334	09-09-21	6.147.167,66	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9254	19,8988	09-09-21	373.824,06	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5786	11,5744	09-09-21	42.836.529,67	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9939	11,9899	09-09-21	3.068.897,07	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8359	11,8319	09-09-21	15.558.078,70	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7872	11,7831	09-09-21	11.262.264,35	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9099	13,9039	09-09-21	6.305.215,99	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1688	14,1629	09-09-21	24.375.953,52	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9110	12,9036	09-09-21	72.137.373,56	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2174	12,1997	09-09-21	7.310.495,99	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4206	12,4028	09-09-21	11.845.118,18	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,8738	149,1375	08-09-21	78.008.213,32	896
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,0431	146,3171	08-09-21	66.600.056,25	1.130
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9208	7,9888	08-09-21	14.563.058,67	2.182
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9019	14,7488	08-09-21	47.450.330,75	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8189	8,7882	08-09-21	10.992,12	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9674	13,9181	08-09-21	18.136.631,75	2.028
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1090	15,0559	08-09-21	7.515.277,61	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1223	18,0590	08-09-21	1.944.079,36	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9849	8,9275	08-09-21	2.393.081,02	1.281
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5960	11,5213	08-09-21	29.455.882,67	3.020
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7714	16,6637	08-09-21	13.103.048,20	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7187	20,5861	08-09-21	634.142,18	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0893	8,0067	08-09-21	2.251.207,63	924
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9195	15,7563	08-09-21	37.220.426,31	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1622	16,9866	08-09-21	6.324.622,65	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1175	9,0950	08-09-21	3.171.151,19	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6133	15,5739	08-09-21	110.700.492,66	8.587
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8445	16,8024	08-09-21	89.312.672,04	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0000	17,9553	08-09-21	10.217.723,78	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5691	8,6428	08-09-21	2.985.655,25	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7856	9,8700	08-09-21	5.117,94	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3332	22,3306	08-09-21	27.741.891,75	2.011

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2487	8,3199	08-09-21	664.341,05	581
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5237	10,5269	08-09-21	557.911.595,89	113.044
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2036	10,2064	08-09-21	159.334.394,36	6.642
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9149	101,8745	08-09-21	250.252,02	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,6148	100,5737	08-09-21	169.347.847,02	5.290
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,5313	125,0109	08-09-21	1.803.313,55	51
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4536	17,3807	08-09-21	44.704.065,04	3.248
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3687	106,2635	08-09-21	8.049.781,15	101
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,0656	132,9324	08-09-21	1.048.822.257,94	42.864
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3722	109,1893	08-09-21	868.751,62	27
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,0757	116,8776	08-09-21	115.713.104,18	5.780
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,9828	114,6762	08-09-21	205.992,07	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,1889	127,8435	08-09-21	37.024.862,85	2.300
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8252	11,8170	08-09-21	5.825.653,25	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6493	98,6715	08-09-21	3.012.447.481,30	114.166
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9424	104,6723	08-09-21	5.651.415,20	102
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2267	113,9092	08-09-21	18.256.979,09	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,5952	100,5841	08-09-21	2.296.362,63	41
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,2200	99,2216	08-09-21	4.907.955,52	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,5407	111,2900	08-09-21	1.833.115.753,57	114.207
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5001	20,4158	08-09-21	17.677.854,01	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,4412	127,1549	09-09-21	7.579.492,67	631
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1181	6,1121	08-09-21	1.065.891.369,69	179.575
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1180	6,1134	08-09-21	1.085.670.302,90	118.421
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4568	9,4469	08-09-21	569.594.549,30	14.483
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0262	9,0167	08-09-21	54.796.433,29	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5376	6,5371	08-09-21	2.983.503,74	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2792	6,2786	08-09-21	5.219.797,19	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3357	6,3353	08-09-21	15.467.277,15	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,2407	145,5866	08-09-21	484.677.427,56	112.633
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4026	7,4020	08-09-21	28.383.735,87	819
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8565	5,8524	08-09-21	2.003.088,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9640	5,9598	08-09-21	7.899.971,88	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9811	5,9770	08-09-21	110.653.076,36	1.126
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4229	6,4184	08-09-21	30.834.421,64	466
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8262	6,8181	08-09-21	91.975.021,95	1.709
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4551	6,4472	08-09-21	10.579.783,27	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6721	8,6495	08-09-21	131.858.733,20	2.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6487	12,6154	08-09-21	308.965.123,43	21.188
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3227	11,2931	08-09-21	383.236.971,00	4.657
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8423	11,8114	08-09-21	25.644.201,78	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7779	10,7400	08-09-21	246.444.813,68	2.751
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9839	15,9270	08-09-21	1.340.086.558,89	83.805
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0082	16,9480	08-09-21	2.132.220.799,17	19.622
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4051	16,3752	08-09-21	659.599.877,10	9.027
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,7271	17,6171	08-09-21	164.754.725,30	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0308	106,9063	08-09-21	26.662.493,53	264
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2222	137,0614	08-09-21	6.149.505.111,16	163.104

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4600	122,1320	08-09-21	1.409.488,63	19
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,4770	147,0778	08-09-21	181.794.556,27	7.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,3079	117,0536	08-09-21	14.750.667,17	154
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,6094	134,3154	08-09-21	1.741.561.760,06	49.033
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,2381	140,6018	08-09-21	103.412.033,79	8.387
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1407	14,0764	08-09-21	68.035.864,23	5.015
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1850	7,1526	08-09-21	34.026.341,41	412
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2209	7,1884	08-09-21	4.502.543,11	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3778	11,3635	09-09-21	6.354.454,90	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9808	13,9627	09-09-21	11.772.545,32	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6557	12,5937	09-09-21	13.135.704,27	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1324	11,1154	09-09-21	18.438.340,39	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1318	14,1134	08-09-21	18.414.761,55	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9787	7,9778	10-09-21	243.115.621,85	2.081
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,1716	323,2385	09-09-21	7.117.929,95	811
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,9649	333,0448	09-09-21	25.449.026,76	4.142
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	1.121,2441	1.119,0109	09-09-21	105.036.312,64	5.641
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,4639	445,1226	09-09-21	23.056.455,94	1.492
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,9593	454,6085	09-09-21	13.792.123,80	5.854
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,8871	736,6613	09-09-21	389.057.572,83	14.050
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.138,5690	1.136,7381	09-09-21	57.756.091,99	2.888
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3884	340,0560	09-09-21	550.670.934,30	22.324
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.139,6523	8.141,1661	09-09-21	18.346.213,37	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6487	307,6200	09-09-21	751.818.946,74	24.703
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,2585	376,9031	09-09-21	8.658.151,57	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,5271	364,1696	09-09-21	158.612.386,48	8.077
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,3542	320,1699	09-09-21	13.352.692,52	1.099
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,2783	318,0848	09-09-21	309.397.197,16	13.817
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0348	5,0109	09-09-21	5.130.696,47	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9314	12,0111	10-09-21	7.536.765,74	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0072	1,0077	09-09-21	17.436.953,66	255
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0276	1,0279	09-09-21	62.171.704,09	762
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0687	1,0684	09-09-21	27.644.826,15	355
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7748	9,7738	08-09-21	3.844.827,45	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5892	5,6094	09-09-21	342.891,40	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6983	10,6590	09-09-21	7.886.304,61	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2601	10,2432	09-09-21	7.199.065,88	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2988	10,2820	09-09-21	3.118.527,29	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8010	09-09-21	1.096.300,86	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,9097	09-09-21	1.904.800,49	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.	13,9279	13,8695	09-09-21	107.211.748,37	3.948
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4686	11,4370	09-09-21	542.019.261,60	13.116
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4922	12,4984	09-09-21	233.786.287,40	9.092
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9497	9,9390	09-09-21	2.255.937.049,89	51.614
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,2802	12,2628	09-09-21	89.928.666,37	10.408
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8955	9,8671	09-09-21	43.852.328,38	2.362
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6286	10,5954	09-09-21	1.096.435,65	658
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.	6,1493	6,1498	09-09-21	3.007,39	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1491	6,1495	09-09-21	730.660,89	38
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1491	6,1495	09-09-21	4.029.044,60	351
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1491	6,1495	09-09-21	4.515.011,59	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7952	7,8033	10-09-21	854.170.917,35	26.375
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0713	8,0799	10-09-21	4.073.750,59	628
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.	7,9253	7,9337	10-09-21	7.261.112,71	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9076	10,9110	10-09-21	100.568.317,93	4.112
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3911	11,3949	10-09-21	3.081,97	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.	11,2042	11,2078	10-09-21	3.800.504,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1202	9,1286	10-09-21	658.038.152,75	19.391
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,6444	10-09-21	12,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2712	9,2799	10-09-21	14.114.413,02	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.	14,2010	14,1580	09-09-21	278.724.842,68	6.975
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7284	17,6889	09-09-21	21.987.900,08	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4580	11,4565	09-09-21	85.470.486,47	1.467
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5814	10,5810	09-09-21	14.831.467,33	553
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.	478,1164	479,1042	10-09-21	5.708.364,68	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,2042	228,2106	10-09-21	26.893.304,79	994
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.	169,1090	169,0492	09-09-21	23.319.205,73	456
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.	187,1834	187,1218	09-09-21	68.089.388,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8042	30,8076	09-09-21	6.962.822,18	355
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9164	29,9195	09-09-21	70.432,32	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,7737	129,9327	10-09-21	11.710.984,43	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,3785	261,2610	10-09-21	69.529.815,35	2.249
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	102,6544	102,6511	08-09-21	14.719.768,33	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8009	102,7970	08-09-21	32.781.472,37	147
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,8852	102,6229	08-09-21	2.098.344,74	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,9141	103,6478	08-09-21	11.252.593,29	148
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,8574	136,8201	09-09-21	57.198.157,96	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9127	12,8765	10-09-21	7.325.774,79	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	10,2196	10,2191	09-09-21	11.488.213,43	603
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0933	10,0926	09-09-21	2.858.853,57	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2526	12,2026	10-09-21	2.154.005,67	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6021	12,5869	10-09-21	2.109.757,81	113
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7563	9,7480	09-09-21	4.964.285,45	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8069	17,6706	09-09-21	41.443.891,38	4.171
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,0118	09-09-21	109.742.456,48	2.783
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4462	14,3977	09-09-21	89.327.005,78	4.696
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.	14,5846	14,5357	09-09-21	2.264.169,80	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6123	14,5632	09-09-21	68.035.193,71	354
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8439	14,7942	09-09-21	9.566.492,24	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.	14,6081	14,5591	09-09-21	8.025.473,00	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3283	18,2919	09-09-21	195.284.049,34	11.208
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6975	18,6607	09-09-21	10.560.279,28	9.831
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5583	18,5217	09-09-21	976.146,61	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5586	18,5220	09-09-21	83.182.888,84	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6742	18,6374	09-09-21	4.866.099,26	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4435	18,4070	09-09-21	23.916.990,57	558
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1806	12,1579	09-09-21	304.247.218,77	12.157
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4819	12,4587	09-09-21	175.562,71	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4109	12,3878	09-09-21	14.430.636,22	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3422	12,3191	09-09-21	355.035.154,75	1.738
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5659	12,5426	09-09-21	38.166.897,71	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3368	12,3137	09-09-21	16.750.151,13	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3940	11,3885	09-09-21	1.626.801.425,26	62.910
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6560	11,6504	09-09-21	84.576,74	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5912	11,5856	09-09-21	51.618.475,53	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5420	11,5364	09-09-21	1.652.246.266,86	9.014
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7322	11,7266	09-09-21	223.752.158,74	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5186	11,5130	09-09-21	67.707.266,40	1.597
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7232	09-09-21	5.610.614,08	542
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9125	9,9164	09-09-21	77.920.388,32	10.037
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.	9,8205	9,8243	09-09-21	6.040.277,08	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9278	9,9317	09-09-21	1.102.235,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7763	09-09-21	950.460,06	24
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9398	22,9557	09-09-21	57.600.424,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7321	22,7473	09-09-21	28.546,69	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7999	22,8156	09-09-21	87.797,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2340	10,2365	09-09-21	8.974.114,09	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8716	09-09-21	18.022.549,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1888	10,1912	09-09-21	201.877,37	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9493	09-09-21	11.235,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2125	10,2150	09-09-21	975.890,95	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9036	9,9056	09-09-21	48,36	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,8028	09-09-21	6.676.619,32	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4586	09-09-21	34.974.112,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7344	09-09-21	276.614,22	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,5259	09-09-21	23.252,73	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7953	10,8020	09-09-21	1.207,41	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,4821	09-09-21	53.563,78	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.	11,6255	11,5494	10-09-21	16.204.956,49	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5743	11,4982	10-09-21	441.267,70	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6693	11,5928	10-09-21	1.515,04	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0046	09-09-21	394.035,58	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9987	09-09-21	292.852,38	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,7052	12,6384	09-09-21	1.153.935,91	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6974	12,6308	09-09-21	14.086.372,30	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,4778	09-09-21	5.029.487,24	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8920	22,9080	09-09-21	132.276.412,42	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0500	194,0808	08-09-21	11.510.837,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,5317	271,2205	08-09-21	3.728.262,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2348	23,1654	08-09-21	8.988.517,96	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.	66,3141	66,2487	08-09-21	87.424.530,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,2010	140,5457	08-09-21	2.591.254,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,3090	139,7102	08-09-21	771.546.865,34	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9769	65,9149	08-09-21	24.487.398,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9110	87,7512	08-09-21	37.468.976,18	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	13,6695	13,6289	09-09-21	6.728.563,01	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2507	10,2553	09-09-21	5.471.199,96	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7858	10,7811	09-09-21	13.782.614,78	180
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6720	11,6574	09-09-21	24.566.985,03	225
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6930	12,6698	09-09-21	10.274.212,59	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7698	9,7771	09-09-21	8.077.182,13	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,2534	105,0691	09-09-21	85.615.522,97	1.606
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,5347	153,2683	09-09-21	12.313.226,86	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4510	12,4507	09-09-21	56.673.755,93	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1715	130,1182	09-09-21	20.759.291,48	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	10,5299	10,4847	09-09-21	16.510.978,24	505
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2466	118,1967	09-09-21	9.189.864,52	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2821	110,2344	09-09-21	68.947.284,19	1.036
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7745	33,7693	09-09-21	118.683.224,20	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8706	6,8685	09-09-21	172.084.239,35	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9181	6,9160	09-09-21	7.918.382,84	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9680	5,9682	09-09-21	190.564.311,16	6.409
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4880	7,4781	09-09-21	233.657.245,51	7.827
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5683	7,5585	09-09-21	4.738.021,34	1.209
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,8300	70,6790	09-09-21	58.462.101,57	2.709
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,0295	70,8802	09-09-21	1.006,36	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9755	5,9757	09-09-21	1.005,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2256	6,2236	09-09-21	1.401.409.394,32	40.495
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2077	6,2059	09-09-21	1.003,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3140	71,2755	09-09-21	25.459.005,70	6.168
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1233	8,0972	09-09-21	1.007,45	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0246	11,9821	10-09-21	16.969.268,15	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	9,4404	9,4348	10-09-21	3.419.626,16	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3797	9,3739	10-09-21	6.064.935,79	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	5,5439	5,5440	10-09-21	21.104.064,02	176
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2490	10,1963	09-09-21	21.831.392,45	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0626	1,0600	09-09-21	16.295.098,30	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0420	1,0418	09-09-21	32.778.741,10	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	5,5964	5,5630	10-09-21	28.081.991,62	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6245	5,5908	10-09-21	8.843.809,94	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8845	5,8465	10-09-21	15.875.086,16	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7632	5,7259	10-09-21	303.971,19	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9823	6,9606	10-09-21	3.684.854,60	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0083	6,9851	10-09-21	2.885.426,58	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0420	7,0201	10-09-21	41.956.224,59	162
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1922	11,1206	10-09-21	16.639.933,70	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9886	11,9884	10-09-21	21.112.255,46	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,5281	12,4642	10-09-21	6.413.638,66	143
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8369	10,8292	10-09-21	7.818.969,05	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4032	13,2588	10-09-21	20.828.340,32	566
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8730	11,7450	10-09-21	13.464.702,65	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1277	14,1217	09-09-21	3.512.690,13	101
TABOR	ES0179632007	BANKINTER S.A.	10,0371	10,0292	09-09-21	9.189.763,76	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3507	1,3511	09-09-21	2.019.049,45	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2478	1,2478	09-09-21	9.070.912,10	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2520	1,2519	09-09-21	4.421.079,80	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2572	1,2571	09-09-21	42.126.228,74	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3402	1,3406	09-09-21	670.258,53	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3664	1,3668	09-09-21	10.770.754,74	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2446	1,2447	09-09-21	7.461.345,84	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2391	1,2392	09-09-21	3.311.666,46	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2625	1,2626	09-09-21	131.267.881,57	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2850	2,2785	10-09-21	10.488.327,76	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7455	1,7393	10-09-21	21.928.286,50	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0635	7,0606	10-09-21	65.172.758,76	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,6901	11,5625	10-09-21	151.738,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6648	11,5390	10-09-21	4.747.939,84	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2293	5,2320	09-09-21	16.533.911,31	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,0648	136,3822	10-09-21	3.313.081,54	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3641	139,6925	10-09-21	13.080.491,67	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9477	16,9845	10-09-21	16.320.452,03	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0884	1,0877	10-09-21	30.992.679,18	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5950	105,5121	10-09-21	6.885.124,86	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1717	108,0893	10-09-21	3.663.994,09	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2648	102,2618	10-09-21	5.980.213,43	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5669	103,5651	10-09-21	7.383.522,30	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0418	10-09-21	42.935.138,21	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7929	94,7895	10-09-21	1.724.775,64	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6296	95,6269	10-09-21	5.331.403,37	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9820	9,9816	10-09-21	1.117.165,28	124
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 *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*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8516	,8503	10-09-21	24.694.380,74	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.144,2443	1.143,8134	09-09-21	7.248.234,12	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	876,1583	874,3423	09-09-21	26.758.346,69	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5235	10,5371	09-09-21	265.144.378,47	19.674
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8488	10,8560	09-09-21	268.919.448,45	15.533
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2154	11,2200	09-09-21	247.026.619,29	13.184
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4129	11,4102	09-09-21	292.584.584,31	14.071
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8071	11,8041	09-09-21	390.783.382,96	21.878
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4361	12,4210	09-09-21	139.327.878,91	10.071
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2131	13,1860	09-09-21	115.702.223,88	11.327
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6099	17,5801	10-09-21	356.438.734,89	14.241
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7580	12,7585	10-09-21	134.190.856,14	8.588
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5691	17,5535	10-09-21	269.359.000,73	17.170
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9077	15,7151	10-09-21	252.554.789,56	21.654
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6020	14,5985	10-09-21	375.241.041,50	21.703
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	9,9054	9,9050	08-09-21	1.688.763,63	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9400	9,9397	08-09-21	464.962,82	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9439	9,9436	08-09-21	662.661,01	5
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9461	9,9458	08-09-21	784.484,53	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7012	9,5771	08-09-21	21.346.760,77	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7950	9,6698	08-09-21	5.932.430,34	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5668	9,4446	08-09-21	6.960.328,61	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9526	9,8255	08-09-21	5.085.009,82	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9860	9,9887	08-09-21	5.494.738,01	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0065	10,0092	08-09-21	1.861.848,58	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0110	10,0138	08-09-21	3.131.193,13	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0170	10,0198	08-09-21	1.250.306,35	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9428	12,9344	09-09-21	18.265.300,82	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7102	11,7092	10-09-21	17.306.154,31	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.648,8653	2.640,2087	09-09-21	5.100.377,25	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.485,8102	2.477,6175	09-09-21	236.939,84	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0395	12,0277	09-09-21	8.176.396,55	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5258	9,5319	09-09-21	6.889.385,07	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6838	9,6841	09-09-21	1.935.937,77	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6398	10,6586	09-09-21	6.098.750,57	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3136	11,2412	08-09-21	1.047.952,02	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7183	10,6653	08-09-21	1.031.593,78	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9080	9,9086	08-09-21	1.041.548,02	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,1027	11,0831	08-09-21	8.006.096,18	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4533	12,4218	08-09-21	1.111.799,50	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1901	11,1702	08-09-21	1.164.147,15	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4793	10,4483	08-09-21	2.963.170,01	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2747	11,2668	08-09-21	4.113.497,07	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2763	14,2401	08-09-21	2.266.644,99	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5680	11,5617	08-09-21	4.813.726,91	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0133	12,9986	08-09-21	5.424.726,58	37
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9265	11,8944	08-09-21	1.612.610,70	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9745	13,9455	08-09-21	7.037.577,68	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3000	10,2828	08-09-21	1.872.416,29	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6612	10,6475	08-09-21	2.075.000,95	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8797	14,8125	08-09-21	16.996.582,78	158
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4621	12,2726	08-09-21	1.037.393,14	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1741	10,1576	08-09-21	805.019,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9920	10,9855	08-09-21	2.684.095,34	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0626	12,0346	08-09-21	5.183.310,05	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0733	12,9804	08-09-21	4.276.430,64	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,2427	13,0627	08-09-21	2.652.988,71	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8090	11,7577	08-09-21	3.973.524,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1282	11,1014	08-09-21	3.025.979,21	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6760	10,6319	08-09-21	16.540.061,95	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2247	11,1700	08-09-21	840.301,30	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0236	12,0313	08-09-21	8.816.013,23	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6513	6,6599	08-09-21	5.307.645,78	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5509	9,5466	08-09-21	1.015.927,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3024	9,2900	08-09-21	749.539,38	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1423	15,0760	08-09-21	15.611.560,10	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5122	9,4569	08-09-21	3.982.417,32	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4587	1,4542	08-09-21	32.225.871,70	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2074	10,2011	08-09-21	2.810.835,86	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7646	11,7585	09-09-21	11.233.478,69	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3769	91,3721	10-09-21	24.551,11	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	10-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,3152	106,8756	10-09-21	863.997,79	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,8423	109,7431	10-09-21	999.893,13	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,0477	161,8276	10-09-21	109.685,89	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,1236	296,7145	10-09-21	5.358.406,23	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9128	108,2134	10-09-21	54.441,01	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5959	114,9128	10-09-21	3.116.312,18	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5102	104,5035	10-09-21	2.355,78	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6033	47,6011	10-09-21	6.494,08	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1304	103,1285	10-09-21	9.937,14	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	10-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,6472	121,6798	09-09-21	8.002.356,26	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,3900	130,8327	09-09-21	62.609.867,10	4.417
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4826	120,0644	09-09-21	701.509,27	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,4924	131,3859	09-09-21	2.288.222,49	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,6526	121,2815	09-09-21	1.903.274,90	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5195	87,6579	09-09-21	1.741.445,82	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,9571	119,4514	09-09-21	3.886.969,38	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,1880	118,8545	09-09-21	2.131.749,41	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,5456	128,7735	09-09-21	1.178.116,00	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,6753	112,5906	09-09-21	993.433,01	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,5879	112,8971	09-09-21	2.372.741,38	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6208	52,6796	09-09-21	589.291,08	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0732	14,1427	09-09-21	4.994.644,66	350
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0951	92,0923	09-09-21	988,25	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	145,4423	144,8042	09-09-21	7.229.118,15	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4187	80,4068	09-09-21	22,65	6
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,0204	110,9373	09-09-21	2.183.064,80	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1977	55,1965	09-09-21	496.624,64	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1107	135,0881	09-09-21	220.325,84	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,7554	149,0781	09-09-21	1.449.689,25	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,8192	130,6043	09-09-21	8.946.227,77	784
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,9443	77,7713	09-09-21	1.149.703,55	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5930	70,5880	09-09-21	59.590,63	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,7256	189,1476	09-09-21	3.798.998,98	196
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	116,0960	113,5915	09-09-21	8.396.298,56	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,7639	104,6491	09-09-21	1.230.769,87	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2458	09-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,1059	123,4719	09-09-21	1.245.915,48	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5711	98,5612	09-09-21	134.800,75	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,5214	130,6904	09-09-21	1.749.943,83	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,4034	146,1620	10-09-21	21.909.483,43	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	170,1193	169,8662	10-09-21	2.887.725,48	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,1985	144,9803	10-09-21	821.423,18	132
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,5809	472,2355	10-09-21	18.139.598,14	890
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,6433	55,6277	10-09-21	7.692.195,83	245
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,9675	125,5645	10-09-21	13.520.003,92	514
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4948	94,2312	10-09-21	8.510.147,54	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1853	10,1642	10-09-21	17.109.661,92	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4653	26,4774	10-09-21	68.806.782,63	752
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4858	59,4172	10-09-21	66.152.266,33	1.283
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5422	17,5420	10-09-21	3.970.354,92	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9022	10,8181	10-09-21	10.664.566,30	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,2004	1.452,1718	10-09-21	4.633.766,76	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,2854	157,2222	10-09-21	192.835.591,28	3.712
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0937	22,0932	10-09-21	5.742.415,13	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0552	10,0524	10-09-21	150.863,55	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9552	99,5508	10-09-21	2.868.987,54	70

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*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0767	1,0744	09-09-21	2.402.400,18	1.032
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0108	1,0073	09-09-21	622.509,26	351
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0481	1,0483	09-09-21	538.268,99	326
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0908	125,5004	10-09-21	10.186.493,39	543
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6551	103,5773	09-09-21	2.652.296,07	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5967	101,5186	09-09-21	53.072,81	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3649	102,2873	09-09-21	5.025.062,51	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3735	10,3798	09-09-21	201.568,93	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3593	10,3655	09-09-21	6.161.414,64	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7010	11,6591	10-09-21	5.569.676,08	322
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3386	13,2911	10-09-21	222.799,38	9
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6665	10,6284	10-09-21	118.662,58	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9586	11,9227	10-09-21	1.998.775,04	6
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9674	11,9313	10-09-21	311.143,68	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6911	13,6496	10-09-21	18.809.102,94	830
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2907	7,2906	10-09-21	16.968.086,59	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4130	10,4130	10-09-21	71.514,45	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1066	10,1061	10-09-21	905.757,54	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3260	10,3321	09-09-21	12.197.406,61	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8084	22,8142	10-09-21	30.314.631,71	1.363
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7619	10,7649	10-09-21	10.780,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3307	10,3336	10-09-21	36.141,10	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1713	12,1451	10-09-21	1.775.659,51	124
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3337	13,3229	09-09-21	7.907.615,39	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6125	11,5885	10-09-21	8.025.504,38	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6843	12,6863	09-09-21	58.397.595,97	680
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8593	14,8427	09-09-21	20.934.670,18	475
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8801	11,8799	10-09-21	18.730.167,34	261
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.	13,2213	13,2333	09-09-21	29.936.827,00	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3959	14,3923	10-09-21	14.733.099,89	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0670	17,0551	09-09-21	25.851.627,73	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3486	12,3387	09-09-21	6.455.199,58	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3363	6,3333	10-09-21	60.557.546,98	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5571	8,5407	10-09-21	9.844.627,97	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,7304	12-09-21	2.288.754,01	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,0090	117,4396	10-09-21	37.057.128,44	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3862	92,4082	10-09-21	14.137.838,81	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,1503	95,7827	10-09-21	50.775.411,46	1.582
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,0678	135,4573	10-09-21	891.101.633,93	9.448
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,3718	116,4896	09-09-21	26.717.822,73	458
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,0877	118,0155	10-09-21	2.133.782,99	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.	119,3450	118,2699	10-09-21	4.643.443,05	442
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7952	105,6900	09-09-21	4.575.884,93	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.	840,2510	840,2131	10-09-21	224.063.332,27	5.293
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6587	848,6263	10-09-21	163.846.264,39	7.007
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9961	103,0581	09-09-21	23.654.435,73	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.261,6975	1.249,2551	10-09-21	95.070.588,80	3.084
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7149	71,8506	09-09-21	35.157.323,96	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1360	124,2214	09-09-21	13.614.864,92	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9409	99,9337	10-09-21	1.712.352,14	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0899	102,0825	10-09-21	4.347.016,16	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4182	85,3693	10-09-21	1.798.715,40	125
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2003	87,1511	10-09-21	1.573.346,04	650
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4975	696,4795	10-09-21	54.660.627,70	2.579
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3695	863,3512	10-09-21	67.041.681,13	2.094
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0618	748,0495	10-09-21	123.148.500,75	888

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 CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0682	86,0674	10-09-21	299.216.393,59	1.309
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,8304	1.723,8102	10-09-21	23.377.976,82	980
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4804	103,4691	09-09-21	199.994.987,46	2.146
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9727	99,9903	09-09-21	44.619.855,00	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,4438	124,2253	09-09-21	17.817.473,04	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,2264	116,0612	09-09-21	51.875.364,72	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2622	109,1610	09-09-21	185.866.960,98	2.012
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3975	950,5144	09-09-21	7.552.049,09	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.831,0735	1.827,0159	10-09-21	144.557.429,40	4.208
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,1240	1.888,9704	10-09-21	128.955.504,66	6.885
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7691	110,5236	10-09-21	6.302.927,65	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.861,9120	3.832,6949	10-09-21	118.926.109,90	3.685
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.270,9858	3.246,2887	10-09-21	36.604,47	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.311,2646	2.308,5567	10-09-21	102.301,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9608	98,9533	10-09-21	21.432.133,86	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0832	100,0761	10-09-21	13.534.049,43	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.	100,5335	100,3436	10-09-21	2.334.621,66	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,5942	100,4035	10-09-21	503.736,40	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7047	129,8563	09-09-21	37.246.095,20	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2016	105,3359	09-09-21	15.060.585,35	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4289	108,6189	09-09-21	18.356.458,87	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3287	124,5371	09-09-21	29.267.951,14	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1621	104,1963	09-09-21	19.753.947,67	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9658	125,0088	09-09-21	57.518.218,51	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,0615	1.763,8005	09-09-21	21.745.641,79	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.	1.411,7254	1.411,8668	09-09-21	32.365.794,10	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2873	90,3290	09-09-21	13.511.503,35	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,0726	836,1042	09-09-21	26.914.579,31	742
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2342	100,2916	09-09-21	2.327.403,54	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.	99,5394	99,5959	09-09-21	50.337.330,00	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.	29,9616	29,9625	10-09-21	43.465.168,73	6.094
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1193	29,1196	10-09-21	29.757.157,73	1.099
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0564	674,0483	09-09-21	14.071.108,52	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5755	97,6398	09-09-21	12.101.449,20	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6139	108,5927	09-09-21	13.131.762,07	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8655	105,0140	09-09-21	15.898.538,08	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1995	121,3529	09-09-21	25.634.569,63	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7040	105,8482	09-09-21	14.957.056,98	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6724	91,7505	09-09-21	29.331.287,61	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1804	105,2705	09-09-21	8.576.433,47	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.826,3188	1.812,8516	10-09-21	75.373.449,17	7.022
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.824,1528	1.810,6768	10-09-21	219.803.777,66	4.697
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9362	64,0561	09-09-21	16.904.192,33	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8498	103,9173	10-09-21	2.208.478,78	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,9515	115,0278	10-09-21	627.636,92	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2912	84,2628	09-09-21	18.712.833,16	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1381	78,2677	09-09-21	32.061.144,20	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4302	109,4042	09-09-21	8.038.491,51	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2186	70,3667	09-09-21	39.204.806,21	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,0904	828,2450	09-09-21	19.530.421,63	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5358	82,5865	09-09-21	13.723.256,15	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	860,8923	858,3950	10-09-21	2.090.850,01	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,7940	153,0185	10-09-21	5.463.302,29	314
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,1813	144,4512	10-09-21	785.548,26	165

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.	906,5282	917,3375	10-09-21	11.427.362,89	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	956,0585	967,4715	10-09-21	14.302.425,86	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8049	117,8480	09-09-21	25.968.317,17	821
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7864	81,9382	09-09-21	12.128.882,53	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,6612	141,5919	09-09-21	7.291.080,40	3.295
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,1661	136,0970	09-09-21	49.901.859,80	2.732
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.	1.776,6244	1.775,8973	09-09-21	14.805.936,34	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1397	102,1110	10-09-21	5.959.259,52	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3084	102,2804	10-09-21	1.666.523,62	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,3668	1.283,0333	10-09-21	188.960,82	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2850	105,1826	10-09-21	305.701,51	215
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.	526,0847	522,9953	10-09-21	10.427.862,21	6.037
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,2996	129,0533	09-09-21	5.341.703,57	591
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8918	101,8792	09-09-21	4.683.486,33	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9627	104,9498	09-09-21	157.922.751,51	6.409
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6144	100,6318	09-09-21	15.442.616,88	875
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,4751	116,2988	09-09-21	65.602.604,05	2.869
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,4306	110,3208	09-09-21	56.696.055,97	3.426
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.	139,3515	139,0077	10-09-21	95.349.477,34	115
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,6978	134,3628	10-09-21	50.939.195,30	403
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,8256	134,4897	10-09-21	273.206,26	16
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9522	103,8969	10-09-21	12.907.218,02	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0318	105,9766	10-09-21	715.516.234,72	781
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2465	105,1905	10-09-21	536.414.909,10	4.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0558	104,9995	10-09-21	5.448.390,17	214
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7469	101,7232	10-09-21	469.595.957,40	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2745	101,2499	10-09-21	146.255.330,57	1.075
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1999	101,1751	10-09-21	503.591,82	23
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,6769	125,4668	10-09-21	220.496.301,37	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,8848	119,6822	10-09-21	122.077.185,45	1.111
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,5324	119,3300	10-09-21	1.236.597,39	62
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7889	115,6617	10-09-21	644.730.409,89	774
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6203	112,4948	10-09-21	497.691.604,99	4.329
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8676	109,7451	10-09-21	8.095.363,93	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3582	112,2327	10-09-21	3.605.387,50	176
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,9649	1.143,9419	10-09-21	28.253.914,06	1.348
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,6415	1.159,6309	10-09-21	1.288.789,26	368
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,9555	1.150,7342	09-09-21	13.971.131,11	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,4246	1.178,1838	09-09-21	12.903.208,75	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.	94,0633	93,7049	10-09-21	15.852.080,23	5.717
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7726	71,7578	09-09-21	14.419.264,47	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4746	104,3809	10-09-21	6.462.504,89	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,5473	1.493,7263	09-09-21	16.305.549,94	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,9172	685,7366	09-09-21	21.817.871,20	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	708,1983	703,7221	10-09-21	13.108,50	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.006,9200	1.004,4948	10-09-21	35.338,47	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6140	154,8874	10-09-21	29.973.449,96	1.449
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,7371	154,0180	10-09-21	23.220.042,70	6.169
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.324,9711	1.311,9335	10-09-21	1.532.169,93	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,6952	135,4570	09-09-21	29.802.678,72	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6054	105,5945	09-09-21	510.250.015,30	1.160
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5838	100,6019	09-09-21	165.509.436,35	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,2658	118,1017	09-09-21	140.898.325,38	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0416	111,9399	09-09-21	477.448.618,93	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0057	863,2024	09-09-21	13.137.093,63	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,3605	863,9014	09-09-21	10.438.858,99	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.	106,0461	106,1764	09-09-21	24.504.313,21	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6661	1.031,4328	09-09-21	55.412.239,09	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6875	120,7369	09-09-21	30.289.996,39	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0434	83,1018	09-09-21	15.564.907,35	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,1279	105,7925	10-09-21	86.615.389,28	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	849,5003	847,0245	10-09-21	45.158.794,19	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.	921,7731	921,6416	09-09-21	10.261.941,63	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.212,9492	1.210,7206	10-09-21	64.103.459,11	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0048	100,9047	10-09-21	126.979.917,45	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	489,2934	486,4094	10-09-21	42.182.917,47	1.629
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2114	75,2634	09-09-21	13.258.744,21	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8844	1.019,7736	10-09-21	162.932.711,53	2.969
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0458	1.027,9397	10-09-21	160.287.409,78	6.458
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,9697	1.324,8020	10-09-21	38.432.489,11	1.194
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,7839	1.355,6345	10-09-21	159.034.859,67	6.773
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.	84,5888	84,2643	10-09-21	42.498.764,99	1.350
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8197	123,9979	09-09-21	24.276.349,15	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.	2.242,0527	2.239,3766	10-09-21	47.847.716,03	2.198
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	657,0040	652,8380	10-09-21	13.725.716,11	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	993,7979	991,3854	10-09-21	39.664.064,95	1.604
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.	13,5874	13,6148	10-09-21	18.705.865,39	422
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5845	114,5922	09-09-21	49.083.779,61	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2073	100,2146	09-09-21	14.036.552,83	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.332,1642	1.318,6934	10-09-21	9.107.446,67	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,5423	1.049,3085	09-09-21	110.374.181,93	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3761	111,3876	09-09-21	59.026.006,75	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7064	105,7553	09-09-21	82.113.801,50	1.435
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7124	122,6740	09-09-21	16.838.748,85	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.206,4169	1.204,2409	09-09-21	20.973.458,53	390
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6306	17,6448	09-09-21	75.911.168,50	1.608
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1222	7,1257	09-09-21	26.231.030,50	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1954	7,2029	09-09-21	19.198.514,64	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,7433	251,5098	10-09-21	14.261.891,37	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9735	9,9733	08-09-21	2.588.581,02	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8573	09-09-21	337.817.929,66	19.105
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5835	7,5835	09-09-21	291.307.030,06	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4518	21,3685	09-09-21	103.492.236,17	8.683
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0496	31,9541	08-09-21	76.667.964,33	5.368
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9972	24,9722	09-09-21	40.741.806,71	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5150	24,4896	09-09-21	465.516.699,86	24.482
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3293	16,2236	08-09-21	52.708.843,19	4.573
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7612	9,7322	09-09-21	94.396.328,08	6.402
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,7451	99,4955	09-09-21	8.429.642,77	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,1687	94,9263	09-09-21	277.337.358,01	17.268
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,2195	231,9731	09-09-21	35.483.944,37	4.106
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3321	22,2341	09-09-21	102.381.292,30	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7431	11,7428	09-09-21	108.731.629,23	3.277
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8797	7,8347	09-09-21	21.576.578,22	1.309
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6248	27,4996	09-09-21	71.088.192,23	2.797
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5896	7,5504	09-09-21	17.838.280,17	2.119
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3468	16,3078	09-09-21	224.868.822,51	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.403,6993	1.399,8618	09-09-21	21.263.629,25	489
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4497	34,3477	09-09-21	1.141.027.936,22	60.934
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9921	31,8432	09-09-21	243.425.440,98	7.545
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8575	22,7684	09-09-21	151.656.862,09	7.282
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4403	34,2683	09-09-21	22.693.652,01	1.350
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3639	12,3621	09-09-21	13.470.502,40	626
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9507	12,9571	09-09-21	45.104.084,13	1.449
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5538	10,5514	09-09-21	12.149.578,87	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5620	10,5594	09-09-21	166.332.567,06	4.753
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8381	13,8548	09-09-21	55.579.465,89	2.116
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3436	10,3445	09-09-21	13.716.236,86	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9655	09-09-21	185.738.769,19	8.023
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4948	71,4633	09-09-21	58.102.537,45	1.896

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	1.937,6182	1.938,1345	09-09-21	92.516.381,10	2.489
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,7086	1.975,2606	09-09-21	553.637.279,66	18.125
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7611	176,5322	09-09-21	19.777.445,10	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6264	12,6385	09-09-21	52.294.782,51	1.393
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2974	19,3445	09-09-21	24.910.037,33	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9901	08-09-21	737.331.049,36	17.808
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8334	9,8282	08-09-21	480.710.587,87	14.028
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0014	15,9868	08-09-21	346.410.575,78	11.747
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7343	14,7183	08-09-21	78.986.827,22	3.285
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2289	15,2149	08-09-21	12.876.214,62	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8054	10,7961	09-09-21	39.461.577,45	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2330	10,2084	08-09-21	25.528.229,60	1.168
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0924	10,0821	08-09-21	47.730.102,71	1.684
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2306	10,2257	09-09-21	495.429.670,26	21.373
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3588	09-09-21	154.826.853,51	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7307	131,7580	09-09-21	470.195.896,01	15.630
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5278	1.422,4403	09-09-21	86.007.347,75	3.085
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1901	11,1658	08-09-21	35.147.322,66	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7032	09-09-21	117.647.514,35	6.197
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6681	9,6681	09-09-21	102.673.412,85	5.216
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6801	09-09-21	131.481.682,38	6.435
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1343	11,1342	09-09-21	86.527.226,74	4.485
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6094	11,6095	09-09-21	125.631.247,01	5.782
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,5180	948,8398	08-09-21	21.243.098,18	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,0220	933,3334	08-09-21	1.834.026.426,23	61.932
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6777	10,6616	08-09-21	458.679.454,45	18.168
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7202	8,6812	08-09-21	80.801.309,80	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4045	11,3524	08-09-21	153.748.123,79	6.562
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8433	9,8397	09-09-21	369.008.876,83	9.142
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3463	11,3234	09-09-21	503.826.950,68	14.623
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7244	10,7192	09-09-21	957.429.095,25	23.374
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8005	9,7922	08-09-21	316.543.374,88	22.279
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3997	10,3832	08-09-21	148.740.844,87	10.395
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8464	10,8233	08-09-21	26.490.537,61	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0923	11,0937	09-09-21	176.960.975,27	5.404
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6533	10,6592	09-09-21	170.818.456,69	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1074	11,1170	09-09-21	126.960.487,74	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6021	10,6036	09-09-21	65.083.277,65	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3918	11,4149	09-09-21	265.565.605,60	9.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1601	10,1592	09-09-21	122.792.772,38	4.369
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1711	10,1700	09-09-21	80.227.729,35	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9044	2,9008	08-09-21	65.669.162,68	4.496
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6647	9,6448	09-09-21	102.376.479,93	3.428
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0875	6,0870	09-09-21	6.565.333,60	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0837	6,0830	09-09-21	6.417.437,77	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1318	6,1312	09-09-21	16.940.913,64	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6765	6,6773	09-09-21	24.058.712,40	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8421	6,8439	09-09-21	44.647.662,67	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2192	6,2189	09-09-21	25.960.350,88	1.019
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5853	7,5942	09-09-21	61.407.812,38	2.084
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9760	08-09-21	1.378.008.997,75	51.244
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4424	10,4422	08-09-21	1.473.676.957,31	51.245
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2587	14,2333	08-09-21	1.409.011.938,57	51.246
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9934	16,9729	08-09-21	9.741.724,09	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,2757	813,6281	08-09-21	13.687.235,10	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9379	10,9350	08-09-21	8.930.885.337,57	255.893
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9838	13,9572	08-09-21	1.108.903.331,45	41.300
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2200	13,2085	08-09-21	8.848.331.693,18	257.045
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0873	8,0491	08-09-21	46.088.839,32	3.681
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4431	11,4714	08-09-21	17.361.337,04	1.256
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,0229	572,1624	08-09-21	12.224.728,63	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,2926	150,7867	10-09-21	8.974.880,81	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,1500	113,9066	10-09-21	43.899.880,61	2.255
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,9339	242,6619	10-09-21	1.800.119.639,77	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6770	62,2554	10-09-21	156.267.118,57	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7249	15,7277	10-09-21	57.641.547,52	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1531	15,1627	10-09-21	25.603.953,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9922	14,9921	10-09-21	126.934.906,75	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6856	16,6999	10-09-21	33.334.999,39	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,2295	288,5988	10-09-21	145.684.485,69	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,4231	54,3892	10-09-21	1.565.797.186,20	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2624	16,2808	10-09-21	26.457.691,41	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1631	13,1355	10-09-21	40.752.472,97	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9191	34,8915	10-09-21	57.806.811,39	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1709	11,1748	10-09-21	140.658.910,80	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1306	13,1337	10-09-21	222.797.997,53	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,0182	221,6965	10-09-21	440.714.435,80	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.	8,0499	8,0454	09-09-21	104.633,28	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1966	8,1922	09-09-21	36.653.714,59	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2100	8,2056	09-09-21	3.420.561,08	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.	14,5611	14,5282	09-09-21	38.392.230,83	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,2791	09-09-21	57.829,48	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4946	12,4669	09-09-21	8.738.555,72	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6184	12,5906	09-09-21	42.698.324,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5461	12,5186	09-09-21	2.467.456,60	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0148	6,0105	09-09-21	2.667.674,62	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1088	6,1045	09-09-21	12.102.138,65	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.	896,6801	897,4706	09-09-21	15.167.209,00	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9723	5,9621	09-09-21	10.415.005,12	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.	1.177,5011	1.185,4381	10-09-21	4.377.205,55	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.233,9072	1.242,2322	10-09-21	2.457.456,10	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4128	10,4147	10-09-21	21.766.809,45	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6777	102,7645	09-09-21	13.758.814,35	89
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8513	6,8428	09-09-21	99.871.671,10	1.474
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4229	9,4111	09-09-21	378.379.018,56	1.945
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7040	10,6906	09-09-21	202.084.667,78	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,7059	150,7451	08-09-21	20.263.459,90	128
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6410	11,6500	09-09-21	24.099.261,21	1.034
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3281	8,3383	09-09-21	107.486.767,07	7.999
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0237	6,0247	09-09-21	519.142.569,95	2.179
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3008	30,3052	09-09-21	212.982.991,04	11.172
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0098	6,0108	09-09-21	53.713.369,56	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4971	30,5016	09-09-21	134.683.457,82	1.815
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7799	30,7844	09-09-21	58.588.334,29	191
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5368	109,7275	09-09-21	11.504.519,25	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,7128	1.360,0629	09-09-21	138.856.023,08	914
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3290	16,2348	08-09-21	54.041.308,90	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,8243	103,4384	09-09-21	279.684,21	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,4346	883,1109	09-09-21	38.430.422,63	2.802
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1305	11,0721	09-09-21	86.038.588,62	3.808
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,2579	177,3284	09-09-21	1.133.329,17	31
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,7794	119,2125	09-09-21	524.788,64	20
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0065	20,9064	09-09-21	65.079.921,12	5.147
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,1170	159,1062	08-09-21	16.647.962,33	274
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,6441	155,6580	08-09-21	28.239.862,34	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,7650	147,8208	08-09-21	97.301.359,73	6.028
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4814	100,5076	09-09-21	77.283.604,93	436

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CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9524	8,8986	09-09-21	1.601.156,87	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7328	13,6497	09-09-21	38.094.797,60	1.856
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9405	7,8927	09-09-21	789,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1436	7,1242	09-09-21	12.842.593,98	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2590	7,2389	09-09-21	56.907.951,49	7.300
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0481	8,0263	09-09-21	1.333,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1604	11,1299	09-09-21	27.330.803,94	346
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6643	11,6325	09-09-21	6.381.906,82	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0370	5,9910	09-09-21	662.628,22	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5402	5,4980	09-09-21	39.457.453,02	2.876
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9972	5,9515	09-09-21	13.312.715,94	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7821	24,6757	09-09-21	49.198.529,96	4.442
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0859	11,0264	09-09-21	5.816.374,56	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0812	42,8488	09-09-21	40.844.189,54	4.302
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5225	7,4822	09-09-21	6.268.899,19	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6120	10,5550	09-09-21	32.723.265,75	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7941	10,7482	09-09-21	19.460.382,80	928
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2976	15,2322	09-09-21	24.826.725,02	334
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8405	18,7602	09-09-21	2.683.082,97	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6090	6,5966	09-09-21	31.879.498,69	3.323
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1711	7,1578	09-09-21	21.551.517,59	286
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5244	7,5106	09-09-21	2.664.233,19	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1579	6,1467	09-09-21	13.432.879,61	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1145	24,1122	08-09-21	30.116.973,90	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8933	25,8913	08-09-21	3.185.862,67	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4320	101,4687	09-09-21	1.582.003,73	23
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9159	98,9508	09-09-21	147.522.570,32	3.446
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9398	99,9758	09-09-21	88.394.619,86	778
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2878	09-09-21	99.817.003,13	12.418
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0230	6,0220	09-09-21	147.467.680,72	680
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0510	6,0515	09-09-21	11.782.645,32	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0338	6,0341	09-09-21	37.014.051,85	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0424	6,0429	09-09-21	71.765.059,15	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2615	13,1995	09-09-21	7.354.644,64	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9092	31,7589	09-09-21	803.215.387,77	32.762
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5478	7,5377	08-09-21	474.914.752,45	5.283
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9486	6,9340	08-09-21	9.253,26	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5962	6,5821	08-09-21	266.620.491,97	13.958
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6579	6,6437	08-09-21	237.239.185,84	2.841
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3836	8,3593	08-09-21	599.737.632,91	33.747
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5712	8,5465	08-09-21	450.577.066,31	5.243
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6953	8,6632	08-09-21	66.487.986,46	4.558
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8892	8,8565	08-09-21	43.476.682,92	496
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9392	8,9028	08-09-21	17.749.985,77	1.520
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1395	9,1024	08-09-21	10.524.979,35	123
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3824	7,3725	08-09-21	654.710.472,39	31.545
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9379	101,9019	08-09-21	236.281.648,19	12.706
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,1749	103,7209	09-09-21	135.060,34	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7441	17,6662	09-09-21	39.069.119,95	2.608
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,9280	112,8561	09-09-21	354.922,61	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,0240	103,9591	09-09-21	45.326.210,16	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0096	8,0044	09-09-21	6.255.230,64	567
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9795	9,9793	09-09-21	2.775.011,02	193

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CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1519	10,1516	09-09-21	320.356,53	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2210	7,2277	09-09-21	21.308.066,48	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2203	100,2326	09-09-21	294.666.642,77	111.024
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4508	102,4642	09-09-21	122.806.460,32	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6037	10,6049	09-09-21	333.958.212,42	14.149
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5187	8,5176	09-09-21	21.009.142,31	963
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6445	6,6464	08-09-21	21.547.494,25	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2813	6,2830	08-09-21	16.408.856,73	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4300	6,4318	08-09-21	1.021.288,48	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1979	6,1995	08-09-21	23.390.690,94	342
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,2361	124,2085	09-09-21	623.023,57	16
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,1792	125,1547	09-09-21	14.587.400,96	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4684	9,4660	09-09-21	58.602.432,29	3.823
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6935	15,6648	08-09-21	618.183.949,30	45.450
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7170	16,6866	08-09-21	79.260.295,78	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9574	8,9524	09-09-21	10.655.133,14	1.020
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1819	6,1785	09-09-21	25.349.263,02	938
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.	173,3765	173,5485	09-09-21	34.017.738,46	1.937
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	09-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5097	124,8481	09-09-21	1.407.817,66	27
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,4542	2.219,4404	09-09-21	115.930.347,90	5.863
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1280	111,2548	09-09-21	60.002.146,36	2.784
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6136	125,7730	09-09-21	236.325.494,76	9.667
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7069	104,8067	09-09-21	211.312.707,63	9.611
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8834	108,0880	09-09-21	53.361.442,59	2.343
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6165	108,7787	09-09-21	79.908.563,08	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2969	105,2960	09-09-21	180.232.993,19	2.941
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1005	107,1251	09-09-21	104.078.280,89	3.223
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0854	106,3326	09-09-21	144.138.156,14	4.345
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1741	104,1613	09-09-21	98.545.591,10	1.096
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6443	10,6490	09-09-21	33.490.447,11	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0897	10,0821	08-09-21	33.577.560,94	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6257	6,6206	08-09-21	22.628.102,32	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1196	12,1122	08-09-21	20.386.175,94	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2024	8,1972	08-09-21	21.222.125,06	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3028	12,2954	08-09-21	161.752,26	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6294	10,6213	08-09-21	378.252,79	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4424	12,4328	08-09-21	81.775.191,62	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9235	7,9172	08-09-21	34.539.056,67	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7264	10,7384	09-09-21	11.047.829,51	399
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2781	6,2787	09-09-21	126.396.810,31	6.864
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1196	6,1176	09-09-21	17.376.666,34	389
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3273	7,3247	09-09-21	393.262.305,74	2.411
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3370	7,3345	09-09-21	79.647.508,68	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9082	7,8754	09-09-21	1.334.932.577,84	270.431
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0207	6,0305	09-09-21	2.860.851.476,87	270.006
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8303	8,7791	09-09-21	4.138.411.665,52	270.179
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2020	6,2115	09-09-21	1.900.533.331,62	270.208
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8317	5,8313	09-09-21	5.240.614.073,68	269.988
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1605	6,1691	09-09-21	3.101.053.314,53	270.011
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5424	6,5110	09-09-21	243.415.615,62	177.806
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4837	6,4647	09-09-21	2.874.162.654,12	270.191
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8669	5,8680	09-09-21	2.414.573.116,41	269.918

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.	7,2011	7,1433	09-09-21	1.347.720.191,55	270.366
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,5860	107,8157	09-09-21	5.583.523,70	74
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4015	12,4277	09-09-21	501.662.023,34	23.323
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7624	107,9990	09-09-21	855.974,20	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4998	11,5248	09-09-21	75.246.721,19	3.073
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8227	7,8224	09-09-21	825.966.379,61	3.655
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6794	7,6791	09-09-21	1.707.809.212,74	76.759
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9251	7,9248	09-09-21	311.062.314,53	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7495	7,7491	09-09-21	618.657.943,04	4.835
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8108	7,8105	09-09-21	254.770.218,57	639
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3601	8,2289	09-09-21	137.899.323,48	1.337
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5365	24,1508	09-09-21	244.804.173,85	18.004
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3298	9,1832	09-09-21	160.281.307,55	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5637	9,4135	09-09-21	19.652.141,43	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.	17,2776	17,1703	08-09-21	192.366.858,92	13.952
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3647	7,3662	09-09-21	456.569,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0066	6,0056	09-09-21	62.219.734,93	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4452	9,4647	09-09-21	38.681.782,02	1.380
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2427	6,2393	09-09-21	2.194.228,36	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3656	5,3604	09-09-21	3.576.617,65	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6065	5,6011	09-09-21	29.414.465,00	53
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3285	5,3233	09-09-21	3.250.272,57	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2384	6,2515	09-09-21	16.603.613,37	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4613	104,4708	09-09-21	109.447.640,38	4.687
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6512	8,6619	09-09-21	21.004.325,69	551
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5940	6,6022	09-09-21	55.540.144,86	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4139	,4136	09-09-21	28.320.961,27	1.956
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9324	5,9285	09-09-21	22.290.282,10	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3849	6,3931	09-09-21	1.940.599,64	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3867	6,3950	09-09-21	32.627.027,61	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3791	6,3874	09-09-21	1.073.760,71	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0281	100,0313	09-09-21	79.752.274,96	4.779
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8073	109,8099	09-09-21	706.038.471,54	18.428
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3162	6,3225	09-09-21	281.208.084,94	1.736
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2626	7,2698	09-09-21	7.780.902,79	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4294	6,4358	09-09-21	7.581.599,93	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3135	6,3197	09-09-21	37.562.476,29	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1231	7,1245	09-09-21	17.729.824,25	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1696	7,1712	09-09-21	3.889.986,06	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6498	6,6497	09-09-21	3.278.238,73	309
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5870	6,5869	09-09-21	12.839.972,47	1.044
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6706	6,6705	09-09-21	7.804.720,18	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7345	6,7344	09-09-21	345.001,11	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5703	6,5702	09-09-21	656.362,69	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5095	6,5094	09-09-21	2.691.859,55	47
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6289	6,6288	09-09-21	7.894.939,09	146
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6921	6,6919	09-09-21	1.080.053,67	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2402	6,2433	09-09-21	713.410.766,15	23.032
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0879	6,0896	09-09-21	546.220.195,35	22.067
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4903	9,4996	09-09-21	252.910.588,42	4.920
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4772	14,4277	08-09-21	804.537.250,49	48.947
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9205	14,8696	08-09-21	887.659.867,12	10.624
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9329	5,9334	09-09-21	2.572.807,73	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9257	5,9261	09-09-21	254.947,43	9
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9277	5,9281	09-09-21	687.550,38	5
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9289	5,9293	09-09-21	74.117,43	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8120	5,8117	09-09-21	8.495.652,37	84.782
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9362	6,9395	09-09-21	242.380.886,63	112.603
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1720	7,1745	09-09-21	119.421.199,11	112.543
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6302	6,6673	09-09-21	149.430.043,29	112.690
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2173	6,2240	09-09-21	789.072.948,89	112.642
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8958	6,8785	09-09-21	211.116.732,74	112.627
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7993	5,8004	09-09-21	544.368.835,32	77.367
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5255	6,5545	09-09-21	870.651.441,57	112.692
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4073	7,3842	09-09-21	401.830.663,05	112.700
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1596	8,1587	09-09-21	119.627.553,11	112.632
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9260	9,9208	09-09-21	753.686.588,32	112.715
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2495	6,2484	08-09-21	100.512.257,44	4.592
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4818	6,4817	09-09-21	46.316.858,36	1.829
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2288	6,2287	09-09-21	30.592.906,86	1.403
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8314	6,8313	09-09-21	22.101.307,02	964
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9833	5,9832	09-09-21	13.889.418,11	553
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7734	6,7715	09-09-21	67.939.579,69	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5430	6,5429	09-09-21	7.411.557,59	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3194	6,3162	09-09-21	74.700.708,66	2.597
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4504	6,4478	09-09-21	119.175.086,18	4.455
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2451	7,2449	09-09-21	6.357.524,75	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4284	6,4269	09-09-21	355.512.796,81	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5435	6,5416	09-09-21	29.457.860,40	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6789	6,6761	09-09-21	93.313.087,83	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0674	7,0662	09-09-21	78.190.563,35	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4616	9,4563	09-09-21	15.078.872,72	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0141	7,0209	09-09-21	133.665.913,28	8.271
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4490	6,4488	09-09-21	5.686.576,98	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8397	5,8328	08-09-21	435.861,14	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1133	6,1066	08-09-21	14.893.060,34	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9478	106,9892	09-09-21	53.495.178,33	2.404
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0679	108,9178	08-09-21	8.725.229,10	114
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	08-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3039	110,1504	08-09-21	29.946.793,11	184
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5178	109,3649	08-09-21	110.251.221,82	5.425
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9568	104,0385	09-09-21	876.583,05	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3603	104,4555	09-09-21	83.470.956,82	3.439
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,8045	104,0020	09-09-21	39.806,26	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2998	11,3211	09-09-21	22.350.832,44	1.323
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,7928	114,0035	09-09-21	884.034,63	11
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6910	16,7215	09-09-21	20.318.921,33	1.176
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,1910	120,3843	09-09-21	58.800,62	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3063	8,3194	09-09-21	13.420.070,74	989
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6326	103,6285	09-09-21	114.694.523,46	5.614

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.	104,3214	104,3313	09-09-21	121.744.822,67	5.637
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7642	103,7651	09-09-21	85.987.118,45	3.933
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0435	109,0451	09-09-21	129.934.702,22	6.260
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,3547	104,4566	09-09-21	75.831,51	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2781	17,2946	09-09-21	31.319.913,74	1.868
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2593	104,9610	09-09-21	1.475.906,64	42
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2631	112,9450	09-09-21	22.019.231,71	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,5600	390,4374	09-09-21	92.273.730,32	6.786
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7934	16,7312	08-09-21	11.194.309,61	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5664	12,5669	09-09-21	9.780.286,27	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1646	13,1704	09-09-21	22.508.563,19	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1547	7,1538	09-09-21	6.851.549,35	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5331	9,5317	09-09-21	118.678.464,67	5.185
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1751	7,1741	09-09-21	34.810.481,84	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2568	9,2486	08-09-21	3.968.620,85	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0533	9,0578	09-09-21	29.211.525,71	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4509	9,4563	09-09-21	7.964.840,65	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0674	16,0203	09-09-21	23.573.452,35	1.122
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1158	17,0615	09-09-21	11.919.770,78	689
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4000	20,1806	09-09-21	32.457.933,45	2.128
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,5704	21,3182	09-09-21	23.491.309,71	1.373
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9275	131,8643	09-09-21	181.688.851,26	7.890
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9803	138,9117	09-09-21	36.957.623,12	1.200
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,1608	882,3042	09-09-21	19.992.457,37	880
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6380	889,7900	09-09-21	6.689.303,63	43
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1526	6,1628	09-09-21	7.160.577,97	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3290	6,3406	09-09-21	10.625.087,80	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6417	101,5626	09-09-21	13.119.979,41	1.143
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6997	104,6136	09-09-21	24.197.899,84	1.822
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2847	11,2442	09-09-21	142.413.078,54	5.048
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9841	11,9375	09-09-21	30.144.064,56	1.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4187	10,3830	09-09-21	18.264.256,48	1.172
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7643	10,7243	09-09-21	9.689.033,28	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0274	715,3133	09-09-21	91.976.010,36	2.658
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,2581	728,5623	09-09-21	39.690.372,32	2.334
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1791	15,1944	09-09-21	17.057.939,03	1.115
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6490	15,6667	09-09-21	270.849,66	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7856	7,7730	09-09-21	62.433.775,84	3.105
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8711	7,8585	09-09-21	16.438.404,95	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9962	12,9931	09-09-21	130.867.533,90	5.920
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3779	13,3747	09-09-21	33.237.157,04	1.826
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3387	13,2957	10-09-21	10.657.728,12	821
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7700	7,7659	10-09-21	19.675.107,92	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7905	6,7878	10-09-21	21.021.414,86	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4965	10,4931	10-09-21	23.881.064,83	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0289	6,0288	10-09-21	6.251.010,22	237
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2492	6,2446	10-09-21	141.266.815,75	11.357
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4507	9,4466	10-09-21	140.525.467,46	7.437
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4537	7,4450	10-09-21	56.454.760,94	5.598
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6989	7,7025	10-09-21	629.223.090,75	17.337
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2875	6,2809	10-09-21	26.570.465,99	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5753	10,5752	10-09-21	19.064.426,03	1.048
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2303	10,2200	10-09-21	37.995.272,44	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2651	9,3427	10-09-21	3.777.296,73	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3083	10,2779	10-09-21	30.182.715,33	2.574
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8847	15,7678	10-09-21	8.595.632,56	610
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4643	18,2767	10-09-21	11.093.379,34	1.012
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0544	10,0414	10-09-21	55.635.730,60	3.257
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0402	14,0289	10-09-21	3.914.474,26	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3004	6,2964	10-09-21	48.346.137,10	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1581	11,1505	10-09-21	53.250.676,09	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0720	9,0553	10-09-21	177.112.334,28	10.933
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6401	7,6351	10-09-21	22.507.656,77	2.176
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2093	10,2499	10-09-21	4.758.710,51	555

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	6,4247	6,4179	10-09-21	53.393.053,75	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2242	11,2225	10-09-21	72.676.920,16	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8294	11,8283	10-09-21	33.601.679,24	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1952	10,1846	10-09-21	27.777.166,17	1.227
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3994	6,3954	10-09-21	29.992.603,53	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9781	11,9775	10-09-21	61.173.321,02	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9698	7,9623	10-09-21	37.828.280,78	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4175	9,4099	10-09-21	38.025.329,16	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4551	13,4285	10-09-21	26.788.651,31	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9150	11,8985	10-09-21	14.628.440,69	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2638	6,2649	10-09-21	378.514.944,45	7.862
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3635	7,3680	10-09-21	369.577.974,37	7.524
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7644	8,7652	10-09-21	38.648.502,65	714
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1763	8,1747	10-09-21	309.725.008,32	5.306
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.957,9886	1.954,3519	10-09-21	203.058.813,63	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.434,8444	2.419,5254	10-09-21	194.160.041,18	1.556
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6692	81,3149	10-09-21	18.294.115,36	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,8870	113,3928	10-09-21	159.941,77	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,8935	93,6111	10-09-21	37.454.296,37	1.808
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,0274	111,6898	10-09-21	628.900,85	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,9174	81,6328	10-09-21	445.647.906,55	7.898
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,7229	127,2783	10-09-21	6.171.854,82	302
COBAS RENTA	ES0119207001	SDAD. ESPAÑoLA BANCA NEGOCIOS	97,7503	97,6781	10-09-21	13.298.632,92	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,3378	85,0459	10-09-21	665.302.147,83	12.442
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,1181	125,6857	10-09-21	6.441.539,31	321
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1780	142,6802	10-09-21	16.285.460,16	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2399	137,7897	10-09-21	4.188.466,10	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8248	9,7995	10-09-21	8.968.041,41	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7582	9,7330	10-09-21	1.999.771,01	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0695	13,0692	10-09-21	483.581.063,38	736
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0469	13,0466	10-09-21	311.061.719,01	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5762	8,5737	09-09-21	6.176.978,69	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7781	14,7719	09-09-21	13.563.530,17	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1351	25,0530	09-09-21	87.840,48	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9266	24,8447	09-09-21	12.553.362,73	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2530	12,2379	09-09-21	12.086.861,52	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8331	1.215,3153	10-09-21	160.654.491,27	227
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,5568	1.196,0200	10-09-21	247.853.472,84	960
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9153	13,8378	10-09-21	9.555.840,76	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6562	12,5854	10-09-21	1.123.760,55	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3251	8,3009	10-09-21	8.299.976,06	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2951	8,2710	10-09-21	7.759.230,59	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2042	10,2211	09-09-21	5.132.716,77	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6128	9,6284	09-09-21	7.078.213,60	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9545	11,9560	10-09-21	59.998.157,59	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,8448	987,8686	10-09-21	168.662.727,35	634
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2531	976,2541	10-09-21	94.712.266,83	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.	16,0862	16,0411	09-09-21	5.236.311,86	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9377	11,9512	09-09-21	57.984.058,66	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4138	11,4219	09-09-21	235.826.603,90	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6882	11,6965	09-09-21	5.189.744,88	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7030	11,6997	09-09-21	138.715.951,69	4.686
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,6330	14,6253	09-09-21	82.954.271,95	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1682	15,1605	09-09-21	111.304.830,54	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7316	10,7227	10-09-21	29.815.368,07	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,2306	148,3898	10-09-21	5.060.723,29	154

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,8025	97,2491	10-09-21	413.874,72	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,6150	24,4168	10-09-21	374.380.935,07	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0380	10,0390	10-09-21	1.527.225,68	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,0692	142,0849	10-09-21	23.444.432,23	103
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5292	11,5208	10-09-21	5.457.778,85	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4260	10,4186	10-09-21	98,51	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7493	11,7415	10-09-21	20.201.852,22	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6193	10,6115	10-09-21	7.050.751,47	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4467	10,4261	10-09-21	30.751.294,13	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3055	14,2773	10-09-21	26.999.046,72	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0335	11,0095	10-09-21	3.353.036,11	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9579	246,9695	10-09-21	247.721.421,41	1.112
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5913	103,5960	10-09-21	299.312.288,30	133
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8122	10,7537	10-09-21	7.086.418,18	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0973	17,0248	10-09-21	6.952.404,02	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3332	11,3228	10-09-21	14.770.617,03	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.	10,8703	10,8718	10-09-21	24.679.659,91	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0420	21,0493	10-09-21	21.972.129,16	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2157	18,2149	10-09-21	77.536.438,42	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0324	17,0188	10-09-21	10.120.345,70	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0980	13,0963	10-09-21	11.972.190,29	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9474	13,8798	10-09-21	5.913.314,23	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8888	9,8881	10-09-21	607.850,00	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2375	17,1189	10-09-21	5.962.860,07	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3890	11,4002	10-09-21	3.114.693,03	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8043	9,7178	10-09-21	2.431.155,30	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4833	9,3636	10-09-21	3.804.346,69	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4772	24,3677	10-09-21	16.998.097,83	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8759	10,8428	10-09-21	19.554.040,39	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3626	12,3098	10-09-21	10.766.927,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8560	26,8498	10-09-21	201.013.930,11	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8060	26,7994	10-09-21	63.135.112,79	689
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1317	2,1283	09-09-21	154.097.743,19	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1216	2,1181	09-09-21	40.076.190,16	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3460	10-09-21	29.149.889,13	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3273	10,3275	10-09-21	2.040.776,14	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3192	22,2798	10-09-21	25.124.830,54	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1576	18,1578	09-09-21	7.366.652,79	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1133	18,1134	09-09-21	612.422,64	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7255	72,2115	10-09-21	90.791.417,98	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7637	67,2825	10-09-21	46.637.863,88	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0752	75,5376	10-09-21	140.183.711,11	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.	9,9315	9,8852	10-09-21	10.605.295,67	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.	11,6408	11,6503	10-09-21	89.587.893,17	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7397	11,7492	10-09-21	7.567.191,25	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7480	11,7576	10-09-21	64.445.991,28	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,1841	936,1673	10-09-21	29.086.004,24	672
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0199	15,0056	10-09-21	15.802.569,65	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.	19,5315	19,5208	10-09-21	291.190.221,38	2.691
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5988	13,5874	10-09-21	7.527.894,02	174
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6847	13,6896	09-09-21	81.229.305,26	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1343	14,1394	09-09-21	681.329,19	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5317	14,5148	10-09-21	270.427.433,00	2.296
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5869	20,5669	10-09-21	153.979.601,86	1.401
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8172	20,7971	10-09-21	24.748.639,20	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8096	20,7894	10-09-21	602.460.033,16	2.238
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0388	21,0185	10-09-21	135.099.777,21	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6995	8,7004	10-09-21	43.771.094,32	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8123	8,8133	10-09-21	605.916.427,22	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2122	16,2103	10-09-21	313.261.505,92	1.711
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0864	11,0857	10-09-21	17.336.232,12	317
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4601	10-09-21	442.809.086,08	917
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3682	11,3423	10-09-21	26.990.735,47	423
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5458	19,5442	10-09-21	296.983.804,13	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.	25,5404	25,5137	10-09-21	153.879.962,98	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4687	28,2764	10-09-21	18.063.732,31	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5742	9,5754	09-09-21	24.172.593,71	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8110	10,8139	10-09-21	32.625.600,87	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9534	11,9252	10-09-21	27.074.907,85	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0555	12,0506	10-09-21	28.482.569,80	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5423	10,5454	10-09-21	5.533.228,89	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.476,3876	1.473,6763	10-09-21	7.132.002,54	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1744	10,1509	10-09-21	3.274.184,37	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1625	11,1602	10-09-21	87.894,24	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9917	11,9499	10-09-21	4.275.814,04	780
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5400	156,5460	10-09-21	10.968.956,87	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5322	88,3484	09-09-21	32.702.948,88	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0145	109,6699	10-09-21	29.914.041,38	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5283	11,4879	10-09-21	5.293.128,14	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9352	9,9360	10-09-21	27.725.562,85	5.960
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9915	9,9892	10-09-21	3.023.969,15	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0060	703,9808	10-09-21	32.705.026,57	1.337
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0240	23,9444	10-09-21	10.555.335,25	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6113	30,5279	10-09-21	16.010.761,34	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,3494	29,2691	10-09-21	14.272.288,42	417
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5252	30,5131	10-09-21	10.392.555,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1543	28,1421	10-09-21	12.475.436,05	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5617	9,5606	10-09-21	57.364,16	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9667	9,9673	10-09-21	3.710.613,08	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0686	10,0692	10-09-21	7.424.196,15	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9190	52,5541	10-09-21	40.071.172,46	611
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7156	58,3143	10-09-21	1.778.595,58	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.	9,9055	9,8713	10-09-21	1.056.055,72	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0172	11,0100	10-09-21	2.823.950,74	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,0861	365,8197	10-09-21	2.785.047,23	315
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,1028	366,8378	10-09-21	3.359.140,19	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9654	315,7463	10-09-21	25.400.110,30	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9459	311,7333	10-09-21	36.155.755,38	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6890	327,4678	10-09-21	55.672.707,88	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,6892	331,0658	10-09-21	76.624.328,62	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,9883	314,0170	10-09-21	33.752.565,65	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,0868	323,5521	10-09-21	73.191.452,12	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,4124	326,9946	10-09-21	52.396.220,92	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	7.243,1023	7.239,9145	10-09-21	1.321.860,96	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,3787	7.168,1440	10-09-21	41.552.300,24	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3372	323,0765	10-09-21	30.382.607,72	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,4333	752,2356	10-09-21	44.682.176,59	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,4053	1.105,9161	10-09-21	16.248.191,27	709
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5142	1.128,0400	10-09-21	15.769.710,50	2.532

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	524,4921	524,4015	10-09-21	11.750.687,94	467
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9646	534,8839	10-09-21	14.831.156,21	2.582
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4080	637,3602	10-09-21	5.261.654,82	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,6579	634,6020	10-09-21	25.915.672,11	3.026
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,0835	967,4334	09-09-21	7.026.825,96	3.781
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	935,5640	925,3312	09-09-21	17.681.508,17	1.902
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,0911	689,6131	10-09-21	18.731.367,76	4.559
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,9843	659,5382	10-09-21	28.618.996,29	1.814
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,6174	330,2942	10-09-21	32.992.488,74	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,5582	335,3286	10-09-21	86.495.678,92	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	577,8353	576,4357	09-09-21	320.846,40	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,7532	551,3877	09-09-21	6.088.816,05	610
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	327,4765	327,0539	10-09-21	78.742.915,63	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1119	312,8798	10-09-21	31.869.179,63	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,3975	330,7991	10-09-21	22.919.922,48	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0955	326,8413	10-09-21	79.496.170,66	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6444	304,6406	10-09-21	19.521.645,54	768
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,9208	341,5958	10-09-21	32.334.070,10	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,5518	317,0213	10-09-21	17.452.102,74	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,1853	316,8064	10-09-21	16.426.750,84	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,5807	771,8447	10-09-21	460.990.643,02	17.229
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4840	718,2311	10-09-21	201.442.493,47	8.171
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,6572	828,6992	10-09-21	301.948.865,74	13.200
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.376,8814	1.370,2890	10-09-21	26.707.380,54	1.443
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,8831	775,4520	10-09-21	9.221.428,98	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,6235	805,8859	10-09-21	224.664.735,53	8.126
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,7860	922,3333	10-09-21	413.003.635,27	15.015
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,5108	308,6525	10-09-21	17.119.098,00	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1028	1.243,5446	10-09-21	63.197.022,48	4.990
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,8535	1.226,2842	10-09-21	110.833.887,33	5.582
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,0735	1.271,5366	10-09-21	21.797.728,09	1.019
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1874	1.303,6726	10-09-21	51.248.885,30	4.757
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,6178	935,0664	10-09-21	3.005.033,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,4470	907,8817	10-09-21	13.193.193,29	501
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,3037	551,6327	10-09-21	4.615.566,15	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	912,9638	907,5901	10-09-21	10.196.309,89	2.534
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,2415	868,0588	10-09-21	58.682.102,42	3.097
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,7863	571,7772	10-09-21	10.797.614,70	2.298
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,6205	546,8461	10-09-21	28.315.305,99	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0703	310,0483	09-09-21	1.387.723,23	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	909,2375	904,7163	10-09-21	229.352.810,38	16.055
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,5973	945,9171	10-09-21	15.913.482,16	3.541
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7317	11,6946	10-09-21	10.763.725,67	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5282	4,5192	10-09-21	5.678.929,56	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2550	17,1666	10-09-21	8.873.121,83	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5547	7,5227	10-09-21	2.953.269,06	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4387	28,1596	10-09-21	28.346.532,34	1.871
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5863	17,5845	10-09-21	27.427.648,69	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7420	15,7362	10-09-21	14.981.888,51	1.324
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3938	11,3930	10-09-21	9.525.931,81	1.306
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5008	12,5090	10-09-21	5.034.977,89	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0791	23,0377	10-09-21	7.107.893,80	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4196	25,3764	10-09-21	5.722.252,59	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6442	12,6436	10-09-21	6.442.124,23	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9859	,9853	10-09-21	405.529,62	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4017	9,4232	10-09-21	4.350.206,46	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4576	22,4412	10-09-21	6.511.029,98	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6670	19,6395	10-09-21	42.609.165,34	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8086	16,0080	10-09-21	33.840.011,94	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5396	11,5272	10-09-21	3.504.165,52	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,9588	14,9865	10-09-21	12.643.607,00	496
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5180	1,5266	10-09-21	5.711.210,55	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	2.253,3538	2.253,3335	12-09-21	284.351.710,99	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.613,2226	1.613,1849	12-09-21	18.312.526,79	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3179	1,3146	10-09-21	12.855.804,84	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3053	1,3021	10-09-21	524.964,73	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,2889	842,7304	10-09-21	31.234.294,79	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,0199	851,4640	10-09-21	3.384,94	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8766	15,8453	10-09-21	79.700.561,32	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0916	16,0601	10-09-21	1.304.189,42	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,6005	1.261,6752	10-09-21	6.146.728,06	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,2378	1.260,3110	10-09-21	44.978.910,70	590
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3037	9,3095	09-09-21	5.860.707,72	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4042	9,4102	09-09-21	9.876.562,62	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,3174	1.983,6855	10-09-21	27.663.935,42	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0626	1.965,4231	10-09-21	49.855.951,80	910
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0018	,9970	10-09-21	4.386.475,96	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0059	1,0010	10-09-21	32.205,55	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9122	,9077	10-09-21	9.786.155,30	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,2198	73,6234	10-09-21	1.137.391,87	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,9088	71,3295	10-09-21	9.540.553,40	399
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7348	5,7190	10-09-21	10.881.766,82	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5293	5,5140	10-09-21	8.875.644,42	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4864	1,4815	09-09-21	28.442.461,79	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5096	1,5047	09-09-21	19.078.862,72	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	1,0450	1,0421	10-09-21	6.281.232,12	164
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0544	1,0516	10-09-21	2.364.921,40	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0933	1,0904	10-09-21	19.306.422,14	483
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1036	1,1007	10-09-21	2.451.909,26	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3291	12,3068	08-09-21	36.371.161,68	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8574	10,8509	08-09-21	37.520.978,15	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1817	13,1456	08-09-21	17.059.024,95	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2686	14,2143	08-09-21	24.391.938,26	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5414	102,5821	10-09-21	3.222.235,94	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2564	101,2978	10-09-21	1.197.702,40	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,7065	97,9641	10-09-21	608.665,92	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,3560	17,3754	10-09-21	272.162,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,1063	17,1248	10-09-21	5.239.489,09	82
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4636	15,3582	10-09-21	44.722.402,54	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8185	28,7414	09-09-21	9.096.456,51	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3854	13,3679	10-09-21	24.163.615,20	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9586	26,8722	10-09-21	63.143.964,34	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4482	12,4298	09-09-21	2.169.082,36	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2190	09-09-21	12.282.377,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1357	7,1226	10-09-21	64.490.393,86	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5074	23,2927	10-09-21	10.171.703,82	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,0125	98,7030	10-09-21	9.389.703,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4271	95,1254	10-09-21	594.185,95	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3770	12,2116	10-09-21	62.769.980,59	3.650
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8201	13,6376	10-09-21	41.248.721,37	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1607	12,9866	10-09-21	1.570.033,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,1491	09-09-21	2.902.793,43	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2000	10,2003	09-09-21	4.589.135,89	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0770	9,0769	10-09-21	103.786.854,01	12.698
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4477	11,3513	10-09-21	27.547.609,51	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,6569	10-09-21	4.908.220,84	4

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.	229,7398	228,4171	09-09-21	15.859.659,35	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4204	4,3963	10-09-21	24.483.355,31	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7799	15,7368	09-09-21	30.738.740,95	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6528	9,7043	10-09-21	9.765.385,78	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,8216	79,4998	10-09-21	15.193.147,35	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7498	81,4279	10-09-21	1.916.745,07	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.	26,9828	26,7404	10-09-21	2.031.413,78	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.	111,7550	111,8883	09-09-21	18.062.949,43	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7743	100,8945	09-09-21	777.646,58	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3003	152,2517	10-09-21	32.670.187,18	783
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4827	133,4400	10-09-21	9.401.268,84	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7860	17,7348	10-09-21	55.230.953,60	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5408	8,5558	10-09-21	3.696.825,12	241
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5567	8,5719	10-09-21	2.293.278,24	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8374	8,7317	10-09-21	9.458.085,44	745
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9645	9,8470	10-09-21	1.275.687,08	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.	13,0756	13,0544	10-09-21	12.086.794,83	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5717	13,4784	10-09-21	13.148.188,50	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1625	11,1507	10-09-21	42.419.196,47	829
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,2120	89,3031	10-09-21	4.809.648,15	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0538	106,4281	10-09-21	6.626.559,31	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,3454	116,5187	10-09-21	48.651.239,94	1.587
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3962	6,3928	10-09-21	76.270.951,09	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8309	13,7887	10-09-21	19.167.371,17	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1593	15,1134	10-09-21	178.895.112,33	9.941
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9796	6,9762	09-09-21	13.499.472,38	788
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1033	6,1060	09-09-21	22.259.042,45	211
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2111	10,1596	10-09-21	209.090.363,31	12.949
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4864	18,3377	10-09-21	31.835.983,04	2.957
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2482	20,0859	10-09-21	22.557.055,60	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5108	6,5071	10-09-21	49.912.840,46	1.661
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3758	6,3723	10-09-21	716.217.154,82	24.028
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3752	6,3717	10-09-21	110.940.001,50	496
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3644	6,3609	10-09-21	327.136.404,66	10.737
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0064	6,0062	10-09-21	74.243.436,90	437
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0447	6,0393	10-09-21	28.978.858,84	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0316	6,0262	10-09-21	19.715.269,85	868
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2871	6,2782	09-09-21	901.395,65	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2760	6,2670	09-09-21	5.569.957,84	48
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4650	6,4636	10-09-21	16.989.425,28	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4316	6,4281	10-09-21	21.170.581,16	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6649	6,6590	10-09-21	19.317.739,27	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6560	6,6469	10-09-21	37.419.821,14	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5707	6,5618	10-09-21	69.035.439,47	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6352	6,6255	10-09-21	119.414.840,11	3.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4672	6,4577	10-09-21	56.351.071,21	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4017	6,3944	10-09-21	37.333.934,32	1.111
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,3101	11,2672	09-09-21	162.646.272,79	7.663
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6304	11,5865	09-09-21	223.924.703,01	26.516
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2001	9,1515	10-09-21	31.363.590,78	2.431
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5610	9,5108	10-09-21	69.407.300,30	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6375	21,4367	10-09-21	46.892.544,03	3.280
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8213	8,8181	10-09-21	46.522.900,10	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0749	9,0718	10-09-21	141.226.793,73	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	18,4795	18,3779	10-09-21	40.099.849,56	1.792
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4323	22,3097	10-09-21	34.323.139,81	5.130
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2279	22,0219	10-09-21	2.016,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1644	7,1610	09-09-21	108.397.723,11	9.730
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.	6,1249	6,1261	10-09-21	20.593.472,83	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1642	6,1655	10-09-21	37.986.552,29	3.389
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0574	7,0569	10-09-21	398.319.972,10	9.208
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1205	7,1201	10-09-21	762.081.213,92	30.897
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5558	10,5029	10-09-21	239.605.336,38	18.794
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.	7,3460	7,3395	10-09-21	90.599.559,52	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.	6,3833	6,3831	10-09-21	34.742.827,22	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.	7,7968	7,7942	09-09-21	1.662.275.285,61	35.363
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4099	7,4071	09-09-21	1.455.940.239,96	46.054
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7518	7,7509	10-09-21	66.848.305,71	315
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7526	7,7518	10-09-21	528.841.315,48	16.722
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7315	7,7306	10-09-21	114.459.890,59	3.732
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.	7,2826	7,2269	10-09-21	27.500.485,33	1.916
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5671	7,5094	10-09-21	132.353.043,23	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6432	6,6508	10-09-21	14.999.370,79	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0810	7,0892	10-09-21	321.006.259,56	25.989
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8336	16,6613	09-09-21	25.728.943,97	2.394
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3980	17,2202	09-09-21	69.717.677,58	14.192
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.	8,1436	8,1359	09-09-21	16.100.720,32	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4160	8,4082	09-09-21	4.694.515,30	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1466	4,1175	10-09-21	8.488.326,16	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6541	5,6145	10-09-21	1.645,39	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.	6,4231	6,4136	10-09-21	16.004.257,20	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3855	6,3830	09-09-21	1.271.676.515,72	27.872
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.	7,4873	7,4850	10-09-21	761.575.515,39	21.121
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9168	7,9098	10-09-21	84.958.495,00	3.160
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3243	10,3208	10-09-21	529.075.981,76	36.328
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9228	9,9192	10-09-21	125.932.371,70	7.934
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2345	7,2408	10-09-21	17.861.116,69	969
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4928	7,4998	10-09-21	196.103.255,02	15.945
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4681	11,4635	10-09-21	109.587.151,37	6.183
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5503	11,5459	10-09-21	259.593.918,86	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.	8,0836	8,2087	10-09-21	13.456.364,99	1.274
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3892	8,5193	10-09-21	85.216.092,55	6.695
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.	7,8329	7,8259	10-09-21	83.579.952,63	2.843
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4633	6,4605	10-09-21	104.805.844,97	3.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4092	6,4025	10-09-21	71.957.200,05	2.482
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4517	6,4451	10-09-21	11.479,07	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1923	6,1833	10-09-21	4.940,95	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1707	6,1617	10-09-21	14.518.597,08	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9794	7,9749	10-09-21	886.144.423,26	32.697
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8669	7,8624	10-09-21	120.628.876,12	4.558
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.	8,7603	8,7598	10-09-21	61.153.109,41	388
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7701	8,7695	10-09-21	170.699.301,17	10.747
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5517	8,5513	10-09-21	39.502.111,05	585
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0181	9,0177	10-09-21	1.144.403.391,33	6.265
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.	6,4802	6,4795	10-09-21	177.914.501,91	6.089
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5099	7,5075	10-09-21	400.794.327,50	5.907
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8309	8,8004	10-09-21	746.288.539,02	33.546
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	13,9319	13,7932	10-09-21	92.244.984,12	6.069
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4687	15,3152	10-09-21	387.147.567,85	16.166
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9274	31,6676	10-09-21	13,41	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,4965	28,2578	10-09-21	12.796.069,53	983
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6191	6,6113	09-09-21	387.382.874,04	2.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2115	13,1564	09-09-21	22.375,43	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,7121	16,7683	10-09-21	29.351.059,91	2.147
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,3516	17,4104	10-09-21	164.272.275,08	14.404
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8952	5,8758	10-09-21	108.608.186,21	5.871
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4954	6,4742	10-09-21	386.443.469,96	18.187
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.	10,2502	10,2503	12-09-21	16.371.586,89	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.	13,4230	13,3842	09-09-21	4.187.275,29	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2559	10,2559	09-09-21	438.996.566,07	11.783
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4441	12,4245	09-09-21	4.660.621,26	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1031	11,0965	09-09-21	43.220.813,95	1.156
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	11,9943	11,9950	09-09-21	615.207.636,30	15.233
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8883	8,8538	09-09-21	3.776.283,15	245
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2619	12,2660	09-09-21	542.307.433,36	15.543
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9032	10,9052	09-09-21	67.752.768,87	2.774
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1830	5,1806	09-09-21	7.855.962,08	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,2622	715,1440	09-09-21	13.577.044,02	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.	20,9844	20,9178	09-09-21	18.829.025,77	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.	7,0578	7,0579	12-09-21	134.281.647,89	400
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8683	6,8684	12-09-21	37.625.488,33	3.258
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,6447	68,6417	12-09-21	25.059.527,22	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.	1.855,5186	1.855,9301	09-09-21	66.190.283,10	4.218
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,2938	31,1735	09-09-21	20.548.859,72	1.868
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.	12,1990	12,1988	12-09-21	46.769.000,93	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0902	12,0900	12-09-21	109.179.204,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7981	11,7978	12-09-21	47.267.920,51	3.278
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1414	13,1322	09-09-21	3.082.156,21	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9711	11,9709	12-09-21	9.380.661,45	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,9419	1.910,4388	09-09-21	12.087.017,12	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3253	8,3216	09-09-21	7.982.900,40	970
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3239	11,3248	09-09-21	13.754.341,88	672
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7956	6,7635	10-09-21	797.070,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1778	7,1439	10-09-21	19.165.924,18	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7559	24,7334	09-09-21	38.091.497,52	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3780	10,3690	10-09-21	2.911.351,60	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6446	12,6151	10-09-21	3.870.665,25	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7544	13,7113	10-09-21	4.658.224,78	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5757	11,5564	10-09-21	8.334.756,81	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	10,2408	10,2327	10-09-21	5.716.283,09	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2154	10,1935	10-09-21	225.441,03	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1980	11,1741	10-09-21	8.004.674,24	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3495	130,3500	10-09-21	2.737.244,73	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,6755	150,2807	10-09-21	202.730,71	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,6624	155,2598	10-09-21	578.866,46	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,9979	154,5949	10-09-21	22.606.714,90	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3725	104,2699	08-09-21	3.141.257,17	172
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6061	7,6055	08-09-21	11.337.689,92	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4294	12,2899	10-09-21	16.079.640,80	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1693	11,1769	09-09-21	27.674.853,20	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1332	13,1504	09-09-21	65.543.787,82	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4044	10,4078	09-09-21	31.684.390,38	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7961	9,7961	09-09-21	25.775.137,89	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9351	10-09-21	3.412.556,09	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,0144	13,9515	08-09-21	241.605.459,42	4.744
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1722	14,1090	08-09-21	30.273.328,55	3.271
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3352	13,2756	08-09-21	8.384.755,52	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	606,9995	603,3845	10-09-21	705.503,11	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	10,2862	10,2502	08-09-21	1.347.794,81	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8643	11,8570	08-09-21	1.968.922,11	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7516	13,6783	08-09-21	11.087.707,00	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	8,5354	8,5220	08-09-21	627.202,52	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5840	9,5600	08-09-21	2.376.526,23	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6706	7,6679	08-09-21	7.596.004,84	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1403	10,1183	08-09-21	10.360.034,13	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4401	14,4153	08-09-21	14.275.262,49	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6975	9,6824	08-09-21	23.374.261,32	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9447	13,8875	10-09-21	785.812,76	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4008	14,3450	10-09-21	5.266.656,36	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	12,4671	12,4574	08-09-21	3.154.502,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2059	10,2068	08-09-21	1.243.125,03	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1798	11,1659	08-09-21	3.044.078,31	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	8,4872	8,4511	08-09-21	3.270.837,37	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4353	10,4219	08-09-21	34.202.873,23	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	9,1572	9,1242	08-09-21	3.272.027,88	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	10,1687	10,1440	08-09-21	968.352,01	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0350	10,0041	10-09-21	7.224.220,55	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3762	12,3171	08-09-21	2.592.536,46	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4558	12,3495	08-09-21	1.595.447,59	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0764	10,0575	08-09-21	4.557.880,27	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8701	9,8560	08-09-21	518.520,04	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.	6,3174	6,3114	10-09-21	72.763.037,02	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9250	7,9131	10-09-21	5.445.670,93	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9868	7,9749	10-09-21	860.843,88	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9482	7,9363	10-09-21	1.026.987,53	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9946	7,9827	10-09-21	1.432.763,06	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	6,2352	6,2459	09-09-21	71.674.355,37	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2061	10,2057	09-09-21	126.896.018,16	3.085
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7806	3,7816	09-09-21	551.214.510,85	87.193
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6897	17,6071	09-09-21	34.567.579,78	1.459
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2361	18,1515	09-09-21	80.140.596,94	5.792
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3270	12,2758	09-09-21	12.836.055,05	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7068	12,6545	09-09-21	592.320.383,68	89.385
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0647	13,9676	09-09-21	764.506.114,96	89.384
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4756	7,4789	09-09-21	37.177.463,91	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7059	7,7095	09-09-21	782.555.588,15	89.378
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1472	13,1357	09-09-21	429.765.176,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7544	12,7429	09-09-21	17.854.640,90	1.078
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2568	5,2224	09-09-21	5.040.407,42	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4192	5,3839	09-09-21	385.129.108,06	89.387
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8290	8,8161	09-09-21	408.929.180,06	89.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5718	8,5590	09-09-21	63.770.020,28	2.843
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0345	8,0380	09-09-21	4.103.428,64	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2811	8,2850	09-09-21	457.995.002,66	68.682
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8568	8,8754	09-09-21	7.104.103,63	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6756	7,6401	09-09-21	686.584.360,74	89.378
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6408	13,5463	09-09-21	9.432.507,20	724
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2580	10,2616	09-09-21	245.834.676,34	3.738
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4061	10,4099	09-09-21	1.334.180.843,57	89.414
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6862	11,6711	09-09-21	17.731.879,00	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0463	12,0312	09-09-21	1.043.259.579,78	89.383
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0653	6,0651	09-09-21	102.710.464,46	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1322	6,1333	09-09-21	49.078.849,78	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1324	6,1343	09-09-21	45.902.449,78	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1117	8,1175	09-09-21	30.699.776,74	887
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2320	6,2316	09-09-21	93.632.683,51	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2838	6,2850	09-09-21	78.806.687,99	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5829	6,5884	09-09-21	243.153.682,21	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4256	6,4290	09-09-21	126.787.068,17	3.235
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2030	6,2132	09-09-21	87.173.508,40	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5553	6,5563	09-09-21	39.937.706,83	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5730	6,5792	09-09-21	17.958.095,83	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5360	6,5414	09-09-21	154.698.338,57	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4897	6,5045	09-09-21	102.599.138,10	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3140	6,3160	09-09-21	83.509.161,49	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3478	12,3303	09-09-21	21.587.758,77	534
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4819	12,4644	09-09-21	48.830.022,49	329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2806	10,2803	09-09-21	228.055.167,59	1.909
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1502	10,1497	09-09-21	332.817.361,71	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9333	24,9136	09-09-21	168.562.306,44	4.057
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1153	25,0956	09-09-21	276.734.838,74	2.251
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7514	24,7317	09-09-21	510.761.562,36	46.890
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0418	9,0611	09-09-21	372.025.134,44	89.376
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,0717	1.014,2150	09-09-21	48.229.783,80	1.078
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4941	9,4940	09-09-21	156.217.522,14	3.657
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6988	6,6987	09-09-21	11.166.819,38	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,9510	1.037,1437	09-09-21	1.240.700.368,86	87.198
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1353	22,1447	09-09-21	10.848.673,24	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6751	22,6853	09-09-21	639.553.991,36	67.045

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KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4785	6,4795	09-09-21	21.969.340,98	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2507	6,2507	09-09-21	1.710.607.993,24	89.374
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3496	6,3509	09-09-21	31.331.613,79	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1845	6,1900	09-09-21	30.146.264,52	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0023	6,0036	09-09-21	294.110.370,19	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0768	6,0791	09-09-21	203.325.515,71	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0280	6,0281	09-09-21	181.360.422,46	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9905	5,9902	09-09-21	41.806.058,05	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0570	6,0566	09-09-21	160.006.535,83	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0732	6,0730	09-09-21	149.564.343,93	4.131
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1098	6,1117	09-09-21	96.188.534,39	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3543	6,3600	09-09-21	78.907.584,60	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2798	6,2923	09-09-21	870.810.697,16	89.382
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1432	7,1425	09-09-21	80.892.559,03	2.648
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.	9,7593	9,7608	10-09-21	64.382.890,95	2.672
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9444	9,9461	10-09-21	5.875.506,00	626
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,8619	905,9461	09-09-21	38.023.452,12	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	885,0430	885,1253	09-09-21	4.108.192,98	151
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	918,2416	918,3460	09-09-21	1.875.422,86	629
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.	7,7783	7,7701	10-09-21	38.894.797,63	2.227
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1164	8,1082	10-09-21	380.433,97	627
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.	8,6833	8,6826	10-09-21	19.783.009,40	1.129
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.	8,6931	8,6994	10-09-21	27.237.331,83	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4777	6,4744	10-09-21	28.718.306,20	893
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8337	10,8310	10-09-21	115.904.962,83	3.264
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0322	9,0300	10-09-21	81.206.126,33	2.272
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5682	8,5628	10-09-21	58.787.284,02	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.	8,1547	8,1490	09-09-21	4.992.538,48	694
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0071	8,0019	09-09-21	31.806.182,88	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4692	9,3871	10-09-21	8.972.351,29	660
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8649	9,7797	10-09-21	928.906,70	655
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8737	8,8982	10-09-21	1.383.745,16	628
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.	8,5177	8,5410	10-09-21	9.950.521,46	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4837	9,4848	10-09-21	73.057.740,25	1.952
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5911	9,5923	10-09-21	5.321.592,26	133
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5658	9,5670	10-09-21	5.167.947,64	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7712	9,6867	10-09-21	2.537.823,04	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8372	1.085,8257	10-09-21	108.289.315,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2193	11,1779	10-09-21	4.400.327,48	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,2015	1.022,6474	10-09-21	97.723.326,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3925	10,3767	10-09-21	4.151.411,62	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,2401	1.103,1134	10-09-21	63.108.804,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3216	11,2589	10-09-21	5.203.099,83	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,0590	171,0006	10-09-21	168.639.365,71	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,3600	157,3805	10-09-21	157.513.187,42	5.084
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,7249	162,7144	10-09-21	347.767.281,84	2.142
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7968	159,4897	10-09-21	44.987.123,61	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,0235	146,8153	10-09-21	34.126.373,17	1.803
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,9861	151,7394	10-09-21	65.096.670,50	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,6972	134,3508	10-09-21	91.370.179,57	2.204
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4327	132,0912	10-09-21	17.505.864,85	318
MAPFRE ASSET MANAGEMENT							

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*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5493	34,5942	09-09-21	301.242.031,47	6.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7545	17,6441	09-09-21	211.349.273,40	3.477
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7974	17,6876	09-09-21	165.410.867,89	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9484	83,0324	09-09-21	75.871.586,36	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4358	20,3522	09-09-21	4.318.727,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6236	34,6701	09-09-21	2.313.635,61	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.	82,7482	82,8279	09-09-21	100.030.667,49	3.299
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7325	12,7332	09-09-21	78.663.306,68	8.094
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3865	20,3021	09-09-21	27.860.031,50	2.088
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,2045	09-09-21	35.637.599,23	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2239	7,2324	09-09-21	113.154.561,64	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	14,2277	14,1852	09-09-21	5.452.215,48	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.	18,7452	18,7630	09-09-21	52.937.809,64	2.436
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6204	12,6448	09-09-21	40.794.956,99	2.337
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1885	10,1919	09-09-21	278.566.037,27	13.770
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1838	7,1815	09-09-21	37.381.803,46	1.067
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1973	7,1953	09-09-21	27.466.542,41	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1986	6,1995	09-09-21	51.418.273,50	2.424
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6030	15,6035	09-09-21	250.160.140,23	20.008
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6176	15,6182	09-09-21	4.881.884,72	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,3059	30,3006	10-09-21	81.781.801,76	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1558	10,1542	10-09-21	84.394.814,75	3.269
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1783	10,1767	10-09-21	3.462.325,52	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0068	6,0031	09-09-21	389.678.903,50	5.087
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.195,7615	1.192,4485	09-09-21	19.503.573,78	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9988	5,9908	09-09-21	201.046.025,65	2.850
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3328	12,3163	10-09-21	14.158.494,81	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5811	10,5672	10-09-21	7.384.072,47	772
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,4459	1.056,9252	10-09-21	32.048.062,92	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9787	11,9732	10-09-21	9.134.723,42	772
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7607	8,7567	10-09-21	618.136,25	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2560	10,1713	09-09-21	1.345.323,21	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7572	10,7570	10-09-21	67.719.210,42	898
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1327	10,1326	10-09-21	7.775.669,67	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0544	10,0542	10-09-21	20.108,50	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5966	908,5828	10-09-21	261.177.942,43	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9195	9,9194	10-09-21	133.347.464,10	3.284
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9425	9,9424	10-09-21	10.780.874,10	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	10,3585	10,3573	10-09-21	5.632.367,26	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9274	9,9272	10-09-21	36.117.212,79	3.572
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9416	20,9104	09-09-21	27.882.193,64	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8465	10,8464	10-09-21	635.691.051,60	16.093
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0253	10,0253	10-09-21	899.327,19	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3331	11,3330	10-09-21	86.484.004,77	1.593
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3104	9,3103	10-09-21	1.547.346,58	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1105	11,1104	10-09-21	331.237.335,66	25.349
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3099	9,3098	10-09-21	4.527.772,49	290
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0390	11,0252	10-09-21	6.695.753,30	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2001	10,1873	10-09-21	2.176.413,83	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6286	20,6025	10-09-21	10.159.712,94	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4179	19,3929	10-09-21	17.731.475,08	2.005
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0277	20,0019	10-09-21	869.095,74	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2836	11,2769	10-09-21	5.074.998,71	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7275	9,7214	10-09-21	10.309.919,42	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2189	9,2131	10-09-21	12.125.075,31	1.239
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2289	12,2287	09-09-21	5.657.213,68	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1266	10,1270	10-09-21	60.276.351,23	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,7430	2.615,8176	10-09-21	43.765.820,16	4.406

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*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1188	13,1157	10-09-21	10.231.391,96	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1548	10,1524	10-09-21	3.580.097,08	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,7049	17,7004	10-09-21	15.268.542,61	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1483	13,1450	10-09-21	883.893,86	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,9071	16,9027	10-09-21	12.246.330,69	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1183	13,1149	10-09-21	1.000.015,09	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0036	9,9285	10-09-21	4.847.272,64	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2824	8,2202	10-09-21	2.536.483,93	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5280	9,4562	10-09-21	33.149.720,79	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8964	7,8369	10-09-21	1.203.971,43	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2646	9,1947	10-09-21	1.574.182,48	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6796	7,6217	10-09-21	731.038,39	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7811	11,7753	10-09-21	33.792.633,29	1.213
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0718	10,0669	10-09-21	4.102.465,20	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0866	34,0697	10-09-21	119.300.552,29	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9360	22,9246	10-09-21	2.494.655,95	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2297	33,2131	10-09-21	69.366.127,15	3.647
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9293	22,9178	10-09-21	2.075.271,59	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1455	9,0501	10-09-21	8.310.550,39	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8500	8,7576	10-09-21	12.126.381,42	1.384
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2384	9,1423	10-09-21	7.531.285,27	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	90,6280	90,3945	10-09-21	1.107.312,99	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0782	91,8616	10-09-21	913.393,01	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6993	57,2436	10-09-21	546.494,99	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3422	59,8614	10-09-21	2.640.713,26	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,1725	590,3594	10-09-21	33.829.282,27	662
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4126	60,2067	10-09-21	34.295.487,46	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,6415	86,5995	10-09-21	378.036.079,03	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5504	62,6116	10-09-21	19.977.759,93	914
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.	130,5974	130,5845	10-09-21	17.880.970,02	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9964	188,0206	10-09-21	734.250,01	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2508	123,3259	10-09-21	63.461.691,24	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7708	111,8390	10-09-21	20.782.120,97	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,1605	188,2144	10-09-21	29.245.197,30	1.268
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.	480,2321	481,2262	10-09-21	19.486.387,95	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,8409	194,4639	10-09-21	50.218.197,66	272
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.	151,4554	151,4709	10-09-21	27.145.149,28	710
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1284	148,1427	10-09-21	614.986,11	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1987	152,2145	10-09-21	141.187.243,36	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8092	136,7969	10-09-21	1.395.673.505,57	3.211
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6329	136,6204	10-09-21	153.025.617,11	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9225	110,6270	10-09-21	7.071.737,90	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7046	110,4093	10-09-21	10.945.515,68	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4176	101,1458	10-09-21	546.364,94	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1771	111,8782	10-09-21	11.397.531,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0285	166,0605	10-09-21	26.250.271,37	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4190	104,4201	10-09-21	34.796.079,13	446

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.	101,2299	101,2299	10-09-21	913.220,66	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3906	79,7140	10-09-21	54.430.741,66	281
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,5009	121,6161	10-09-21	1.897.028,95	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1901	121,3047	10-09-21	44.537,38	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,6532	121,7688	10-09-21	104.136.621,02	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.	105,5388	105,4633	09-09-21	20.172.440,24	516
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0304	108,9553	09-09-21	73.096.254,18	1.024
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0100	106,9351	09-09-21	5.007.341,65	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.	262,2944	259,8866	10-09-21	23.197.616,68	895
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1427	102,1105	09-09-21	31.302.852,15	475
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1793	105,1488	09-09-21	111.442.583,50	1.643
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0431	104,0120	09-09-21	1.024.830,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,8743	228,8787	10-09-21	7.287.843,19	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4605	108,4316	10-09-21	101.140.589,95	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2041	108,1750	10-09-21	38.433.848,28	1.041
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1518	103,1231	10-09-21	835.710,37	188
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2556	110,2266	10-09-21	9.324.701,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,5103	103,9041	10-09-21	6.436.898,88	320
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.	102,0801	101,5056	10-09-21	11.705.065,05	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.	30,8366	30,8401	09-09-21	19.689.492,46	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1913	190,2392	10-09-21	111.014.268,85	2.650
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4064	193,4328	10-09-21	109.254.208,35	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2785	193,3046	10-09-21	17.852.976,82	597
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2146	103,1779	10-09-21	289.925.553,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,0540	149,9284	10-09-21	82.057.686,27	463
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.	127,9815	127,8250	09-09-21	50.744.951,42	2.012
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,5731	128,4172	09-09-21	24.933.578,98	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0763	128,0774	10-09-21	170.596,45	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.	130,7486	130,7514	10-09-21	2.024.442,76	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7057	131,7088	10-09-21	50.563.700,95	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0424	110,0347	10-09-21	76.799.586,73	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6293	35,6443	10-09-21	355.211.372,25	2.991
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3689	33,3834	10-09-21	37.080.997,54	661
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,5649	258,4640	10-09-21	40.160.008,20	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,0538	404,4926	10-09-21	39.949.467,38	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.	408,5770	407,0134	10-09-21	41.545.890,25	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7495	35,7646	10-09-21	1.196.185.659,94	3.316
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8309	138,8624	10-09-21	55.186.644,05	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1677	83,1760	10-09-21	112.971.643,57	3.742
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1209	13,1109	10-09-21	9.993.176,71	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9275	13,8791	09-09-21	2.649.226,12	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0768	15,0247	09-09-21	3.041.754,08	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2183	15,1659	09-09-21	7.582.972,12	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9492	9,9402	09-09-21	5.266.686,89	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7782	7,7858	10-09-21	3.899.510,69	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1535	7,1515	09-09-21	12.631.508,32	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9726	20,9444	09-09-21	259.828,06	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9429	22,9282	09-09-21	950.144,94	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5612	12,5267	09-09-21	9.798.657,33	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7199	13,7105	09-09-21	7.094.169,04	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9107	7,9104	10-09-21	1.801.333,86	143
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.055,6308	1.055,0166	10-09-21	3.223.748,30	226

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*
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6386	10,6157	09-09-21	834.455,68	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8645	88,7183	09-09-21	13.085.966,21	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5232	8,4432	10-09-21	2.629.427,02	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8469	12,7326	10-09-21	9.846.127,74	746
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	1.906,5158	1.906,3852	10-09-21	92.580.636,73	2.993
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1580	16,0803	09-09-21	33.815.225,26	2.207
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7419	13,7200	09-09-21	45.793.828,83	5.143
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1461	110,0912	10-09-21	9.125.880,20	1.046
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2672	6,2636	10-09-21	4.442.259,20	569
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3472	9,3295	09-09-21	7.155.234,23	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	9,1804	9,2180	09-09-21	7.540.331,40	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4544	10,4728	09-09-21	33.440.875,46	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,8610	131,3690	08-09-21	17.170.066,89	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,3451	130,8568	08-09-21	61.781.395,56	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,0914	128,6684	08-09-21	45.226.256,14	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8212	116,6734	08-09-21	278.895.656,16	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7782	107,7229	08-09-21	148.195.884,20	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5463	1,5363	10-09-21	40.186.059,25	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5303	1,5203	10-09-21	2.921.281,19	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4038	23,3906	10-09-21	72.051.922,37	232
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4746	15,4611	10-09-21	57.868.958,58	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0389	12,9253	10-09-21	17.445.564,97	572
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0709	13,0462	10-09-21	4.909.464,41	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9610	17,9102	10-09-21	23.000.079,12	615
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8359	17,7852	10-09-21	304.813,94	28
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5519	14,4862	10-09-21	12.851.025,28	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9484	9,9474	10-09-21	298.422,40	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9720	9,9710	10-09-21	99,71	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	271,4464	271,5759	10-09-21	6.668.177,53	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9030	10,8734	10-09-21	6.524.064,92	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8974	9,8913	10-09-21	318.958,01	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1094	10,0977	09-09-21	304.199,61	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5493	9,5460	09-09-21	5.092.224,13	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7479	19,8603	10-09-21	10.222.860,20	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4974	19,5989	10-09-21	27.729.648,47	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1905	1,1848	09-09-21	3.918.336,25	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7297	13,7279	10-09-21	1.037.461.684,45	60.235
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8172	14,7461	10-09-21	8.670.216,93	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7114	11,6845	10-09-21	4.885.675,87	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	11,4630	11,4433	09-09-21	3.243.485,47	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,1114	25,9818	10-09-21	13.866.089,27	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4152	12,3912	10-09-21	6.013.089,11	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0015	11,9782	10-09-21	2.492.898,50	85
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9644	67,0216	10-09-21	13.484.955,37	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5740	17,3159	10-09-21	41.170.092,37	5.487
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5411	12,4494	10-09-21	2.634.799,01	29
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4073	12,3164	10-09-21	12.776.013,99	1.882
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7335	12,6847	09-09-21	3.103.171,46	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	17,1157	17,1453	10-09-21	44.894.331,55	4.101
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3201	17,3503	10-09-21	5.100.575,59	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7396	7,7309	10-09-21	19.006.042,25	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6534	7,6454	10-09-21	20.538.088,84	1.393
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7701	37,4463	10-09-21	4.672.753,29	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1827	36,8637	10-09-21	57.936.023,10	4.125
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3807	10,3811	10-09-21	1.622.812,52	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2600	10,2603	10-09-21	1.463.340,15	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	10,3366	10,3362	10-09-21	131.743.772,26	1.403
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7419	87,7399	10-09-21	3.660.489,71	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	25,5433	25,4691	10-09-21	3.809.861,24	1.008
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	13,3146	13,3037	10-09-21	3.002.757,58	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2581	13,2470	10-09-21	12.506.194,27	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,5244	5,4927	09-09-21	1.140.414,91	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9810	12,0003	09-09-21	11.593.051,90	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3178	12,3365	09-09-21	11.861.739,80	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4181	10,4224	09-09-21	5.203.417,14	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,7569	20,7407	09-09-21	43.795.589,66	3.018
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1193	10,0993	09-09-21	3.467.131,38	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0056	7,9754	09-09-21	5.094.077,96	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3928	11,3525	09-09-21	1.776.424,65	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2301	15,2139	10-09-21	102.001.229,42	4.387
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3869	16,3814	10-09-21	5.994.767,77	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4806	16,4752	10-09-21	31.221.960,25	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1859	16,1804	10-09-21	242.850.621,03	9.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5187	11,5183	10-09-21	243.759.535,44	6.540
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1582	14,1592	10-09-21	2.155.020,71	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8049	15,7863	10-09-21	10.659.501,96	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6129	11,6125	10-09-21	187.049.934,56	6.459
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7377	11,7374	10-09-21	60.681.449,76	1.832
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,4033	15,3880	10-09-21	3.413.776,83	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1719	15,1564	10-09-21	9.655.233,33	1.093
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	23,2867	23,2611	10-09-21	121.161.838,82	6.003
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8457	14,8475	10-09-21	234.400.440,22	8.275
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0536	15,0557	10-09-21	56.940.487,94	2.048
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1020	15,1040	10-09-21	41.593.252,82	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1284	20,1011	10-09-21	7.742.123,00	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8730	15,7425	10-09-21	11.342.658,15	514
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3707	23,3265	10-09-21	18.708.477,75	1.289
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3505	23,3060	10-09-21	55.977.427,35	5.910
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4615	26,4757	10-09-21	144.282.962,06	7.828
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5638	23,5191	10-09-21	29.690.245,37	3.317
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,1484	128,0030	10-09-21	4.043.111,82	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0669	127,9255	10-09-21	2.285.726,27	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.	108,9085	108,9359	10-09-21	3.795.263,62	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4105	110,4397	10-09-21	28.540.609,71	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1681	110,1965	10-09-21	346.034,37	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6424	107,6687	10-09-21	3.509.201,90	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,1971	125,0568	10-09-21	3.600.728,23	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,4815	129,3372	10-09-21	62.145,49	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,7837	129,6422	10-09-21	3.343.564,72	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,5436	129,4014	10-09-21	856.596,50	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9368	105,9602	10-09-21	6.894.216,22	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3681	110,3974	10-09-21	979.960,79	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,4309	1.703,2408	10-09-21	8.888.319,80	2.803
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,6344	1.738,4546	10-09-21	594.802,08	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9045	10,8989	10-09-21	65.105.661,91	3.175
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4770	11,4713	10-09-21	4.829.460,73	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3358	11,3302	10-09-21	67.385.125,59	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,5182	10-09-21	10.316.075,98	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,2800	10-09-21	1.309.922,45	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7771	11,7658	10-09-21	532.656.026,02	25.348
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5169	12,5052	10-09-21	16.030.520,19	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3306	12,3190	10-09-21	419.516.941,31	2.342
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5363	12,5246	10-09-21	44.147.326,27	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2776	12,2660	10-09-21	24.340.604,23	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	10,5900	10,5734	10-09-21	128.760.197,61	6.449
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3096	11,2920	10-09-21	541.558,46	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1215	11,1043	10-09-21	86.950.261,32	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0827	11,0654	10-09-21	6.853.785,51	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.	11,3090	11,2855	10-09-21	45.503.456,95	2.941
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8776	11,8532	10-09-21	19.124.889,37	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8419	11,8174	10-09-21	1.903.814,16	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1948	11,1835	10-09-21	20.866.288,23	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1029	10-09-21	71.901.653,93	3.880
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,1814	10-09-21	2.872.050,87	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1906	10,1807	10-09-21	39.175.306,17	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2117	10-09-21	9.511.225,97	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1360	10-09-21	4.399.599,76	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0263	6,9926	10-09-21	2.878.149,68	631
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4182	7,3829	10-09-21	7.887.992,57	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.	7,2286	7,1940	10-09-21	617.324,70	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,3034	7,2683	10-09-21	125.341,35	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3800	17,4815	10-09-21	20.116.499,62	1.711
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4600	18,5685	10-09-21	76.311.788,53	10.002
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0616	18,1673	10-09-21	5.096.864,36	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.	18,1731	18,2793	10-09-21	1.494.756,94	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6034	20,5660	10-09-21	7.188.762,68	401
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7270	14,7287	10-09-21	9.164.752,56	462
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4762	15,4784	10-09-21	1.823.061,49	6.584
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5345	15,5365	10-09-21	516.778,97	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2357	15,2377	10-09-21	4.835.054,47	29
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,3350	15,3368	10-09-21	336.386,03	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3675	16,3809	10-09-21	4.055.517,47	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2666	17,2813	10-09-21	34.204.737,46	9.810
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0970	17,1113	10-09-21	2.209.467,76	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.	17,0184	17,0325	10-09-21	498.998,89	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.	20,8152	20,7775	10-09-21	5.121.384,99	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1302	21,0920	10-09-21	1.750.060,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9486	20,9106	10-09-21	277.812,70	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8029	10,7826	10-09-21	25.229.354,62	1.511
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2063	11,1855	10-09-21	22.319.166,07	7.014
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1379	10-09-21	12.232.544,38	66
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.	11,1274	11,1065	10-09-21	293.786,88	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,7808	10-09-21	16.493.921,61	697
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,8458	10-09-21	219.246.524,55	10.852
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8133	10-09-21	24.937.794,56	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8133	10-09-21	79.971.694,32	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8296	10-09-21	93.754.344,27	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7970	10-09-21	6.199.053,99	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3012	10,3052	10-09-21	1.995.059,20	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,4627	10-09-21	74.041.495,76	10.005
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3407	10-09-21	1.841.996,28	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3489	10-09-21	1.999.432,39	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.	10,3249	10,3290	10-09-21	551.049,00	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4530	14,4345	10-09-21	7.660.571,94	537

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.	14,9446	14,9256	10-09-21	3.754.363,24	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.	14,9958	14,9767	10-09-21	287.415,80	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.	11,0392	11,0197	10-09-21	83.773.030,41	4.783
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1324	11,1130	10-09-21	5.745.264,95	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1332	11,1138	10-09-21	36.949.594,23	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.	11,0796	11,0602	10-09-21	6.812.929,82	207
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4400	16,4197	10-09-21	4.940.991,47	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1128	17,0921	10-09-21	23.827.474,67	9.765
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2079	17,1869	10-09-21	470.621,75	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9773	16,9565	10-09-21	2.638.137,34	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3106	17,2895	10-09-21	898.067,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9883	16,9674	10-09-21	359.853,10	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7713	13,7548	09-09-21	158.787.916,92	9.421
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9625	13,9460	09-09-21	5.949.313,51	7.093
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8907	13,8741	09-09-21	2.140.404,49	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8906	13,8741	09-09-21	85.863.122,47	493
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8309	13,8144	09-09-21	21.563.359,97	536
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2577	14,2828	10-09-21	3.848.464,72	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,7229	10-09-21	26.243.422,85	1.560
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4017	14,4274	10-09-21	10.126.641,90	6.779
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1872	14,2123	10-09-21	28.562.281,60	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6520	14,6781	10-09-21	2.073.704,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4587	14,4843	10-09-21	1.182.207,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1727	8,0958	10-09-21	34.326.212,65	3.216
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5526	8,4724	10-09-21	70.979,93	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.	8,4318	8,3526	10-09-21	15.006.345,08	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6723	8,5910	10-09-21	3.080.921,22	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3911	8,3122	10-09-21	926.001,30	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9436	16,7846	10-09-21	43.874.619,12	3.000
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9048	17,7374	10-09-21	226.524,52	264
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8745	17,7070	10-09-21	551.838,44	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4919	17,3280	10-09-21	19.644.114,27	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.	17,6472	17,4817	10-09-21	2.595.699,53	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0923	22,9799	10-09-21	108.491.048,09	5.803
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5179	24,3995	10-09-21	243.257.741,50	10.027
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4363	24,3177	10-09-21	1.481.840,60	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9799	23,8636	10-09-21	51.533.464,95	237
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8256	24,7055	10-09-21	9.232.737,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0558	23,9389	10-09-21	6.771.995,39	166
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0482	21,0447	10-09-21	31.836.456,52	1.828
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7029	21,6997	10-09-21	186.870.987,20	10.935
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7796	21,7761	10-09-21	2.319.407,61	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5185	21,5151	10-09-21	22.492.878,34	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7902	21,7869	10-09-21	3.089.286,38	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5846	21,5812	10-09-21	2.586.012,76	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0861	16,9868	10-09-21	48.493.176,84	4.571
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8866	17,7833	10-09-21	72.530.155,11	7.333
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8620	17,7585	10-09-21	534.721,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6250	17,5229	10-09-21	15.477.342,11	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	18,0208	10-09-21	2.653.649,76	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6116	17,5095	10-09-21	865.974,47	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0368	5,0149	10-09-21	23.794.173,06	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2701	5,2473	10-09-21	146.629.977,92	10.012

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 EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1945	5,1720	10-09-21	5.667.989,67	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.	5,1945	5,1719	10-09-21	450.636,86	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0643	7,0652	10-09-21	372.858,97	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7572	6,7580	10-09-21	2.177.645,25	377
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1721	7,1731	10-09-21	10.050.752,44	7.623
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0159	7,0168	10-09-21	429.300,15	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.	11,4361	11,3783	10-09-21	26.808.297,27	1.971
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0868	12,0261	10-09-21	115.240.810,54	10.009
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8092	11,7497	10-09-21	8.745.636,03	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9145	11,8544	10-09-21	1.536.915,24	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7522	12,7592	10-09-21	3.941.601,80	241
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2618	13,2693	10-09-21	6.219,57	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2784	13,2858	10-09-21	527.532,86	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0291	13,0363	10-09-21	7.016.963,80	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.	13,1758	13,1831	10-09-21	286.390,68	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2442	8,2434	10-09-21	32.160.993,07	3.484
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0259	10,9975	10-09-21	133.179.708,88	5.239
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,4371	10-09-21	130.098.465,50	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3102	10,3091	10-09-21	251.572.906,47	9.536
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,1311	10-09-21	250.912.831,98	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0615	10-09-21	216.870.431,29	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4632	10-09-21	324.417.551,47	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4907	10,4832	10-09-21	207.942.282,70	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3908	11,3976	10-09-21	173.684.463,33	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9384	10,9212	10-09-21	82.973.838,27	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4683	10,4536	10-09-21	162.446.728,92	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0109	13,0014	10-09-21	118.184.558,25	5.180
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8360	11,8274	10-09-21	266.816.970,48	8.226
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	10,7515	10-09-21	211.328.426,21	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5201	10-09-21	94.377.172,13	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2642	10-09-21	6.427.190,88	264
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0095	11,0112	10-09-21	18.767.982,92	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.	11,0688	11,0706	10-09-21	2.232.999,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0706	10-09-21	64.354.969,26	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,1006	10-09-21	8.084.787,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0390	11,0407	10-09-21	1.830.180,79	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2808	9,2802	10-09-21	399.558.012,03	22.442
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4268	10-09-21	637.765.467,40	9.987
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3527	9,3521	10-09-21	11.767.608,83	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3534	9,3528	10-09-21	248.907.530,50	1.445
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4674	9,4668	10-09-21	45.263.047,16	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3161	10-09-21	25.801.611,54	800
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9731	1.336,8412	10-09-21	17.211.452,14	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.397,8885	1.396,7499	10-09-21	6.199.370,25	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8585	1.385,7193	10-09-21	3.639.200,33	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8055	1.385,6664	10-09-21	63.129.050,94	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,2812	1.394,1409	10-09-21	13.376.658,28	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8013	1.355,6664	10-09-21	2.327.978,12	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0617	3,0951	10-09-21	6.754.580,60	958
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2532	3,2889	10-09-21	49.934.462,46	10.031
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1814	3,2162	10-09-21	717.275,23	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.	3,1730	3,2077	10-09-21	239.693,71	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3799	10,3715	10-09-21	116.204.004,00	3.898
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5117	10,5033	10-09-21	5.615.624,76	6

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 PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5123	10,5039	10-09-21	153.368.510,12	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5867	10,5782	10-09-21	9.182.069,02	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4386	10,4302	10-09-21	3.252.814,65	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8004	10,7837	10-09-21	15.258.904,75	546
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9231	10,9064	10-09-21	22.937.838,55	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.	10,8417	10,8251	10-09-21	932.945,33	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2612	9,2611	10-09-21	102.412.121,41	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2477	10-09-21	36.063.171,74	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2256	10-09-21	413.840.870,09	21.688
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3342	10-09-21	7.665.922,95	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3101	9,3100	10-09-21	618.423.357,80	10.922
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2612	9,2611	10-09-21	554.150.917,19	2.617
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,2996	10-09-21	362.989.769,54	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3983	9,3982	10-09-21	175.923.067,43	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,7800	10-09-21	26.838.673,15	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3507	9,3498	10-09-21	38.402.701,13	2.006
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6600	24,6854	09-09-21	71.951.537,48	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6085	12,6250	09-09-21	11.570.608,90	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8136	30,4050	10-09-21	136.888.637,84	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.	30,5167	30,1117	10-09-21	884,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1860	27,8111	10-09-21	2.365.119,15	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6233	30,2170	10-09-21	2.228.698,58	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8168	15,7176	10-09-21	190.756.022,65	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.	15,7634	15,6644	10-09-21	5.049.648,24	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7463	15,6473	10-09-21	172.939,12	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7419	14,6489	10-09-21	2.140.868,05	125
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9628	10,9049	10-09-21	22.659.114,41	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.	10,4188	10,3634	10-09-21	611.034,36	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7263	10,6692	10-09-21	62.600,25	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,7838	10-09-21	1.857.909,35	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9006	10,8429	10-09-21	109.552,99	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5903	17,5437	10-09-21	67.034.774,77	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7951	15,7526	10-09-21	2.211.675,34	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4519	18,4028	10-09-21	543.130,22	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6621	11,6472	10-09-21	8.171.599,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5247	10-09-21	1.152.472,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6202	11,6049	10-09-21	12.301,09	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.	11,7190	11,7038	10-09-21	2.020,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,6205	10-09-21	11,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2691	12,1466	10-09-21	7.133.035,95	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,1154	10-09-21	64.995.119,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5644	11,4485	10-09-21	729.369,92	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5667	12,4407	10-09-21	6.956,36	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,0269	10-09-21	645.010,07	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,0088	10-09-21	936,87	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5895	19,5844	10-09-21	232.176.951,75	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1901	18,1850	10-09-21	2.795.403,16	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9646	19,9593	10-09-21	214.854,10	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4846	14,4840	10-09-21	239.273.847,23	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,8650	10-09-21	11.889.010,72	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5629	14,5623	10-09-21	6.406.963,11	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1948	14,1945	10-09-21	8.556.558,92	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,5192	10-09-21	1.109.129,68	65

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0491	14,0488	10-09-21	629.713,09	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6684	21,6829	09-09-21	3.787.417,60	202
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7258	22,7414	09-09-21	3.155.290,63	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4475	09-09-21	98.977.631,94	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0459	9,0535	09-09-21	564.143,59	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3492	9,3572	09-09-21	2.358.478,52	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2022	12,1988	09-09-21	10.216.066,50	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0999	12,0963	09-09-21	689.713,60	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4493	11,4478	09-09-21	13.125.540,78	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3675	09-09-21	4.632.227,00	270
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4820	09-09-21	25.564.750,40	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4072	09-09-21	8.932.636,61	446
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4080	108,3964	08-09-21	9.482.575,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9825	106,9657	08-09-21	95.610.390,18	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.	121,2288	121,2238	08-09-21	131.451.667,88	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1981	159,1910	08-09-21	224.869.713,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0665	101,0493	08-09-21	101.591.402,76	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3286	118,3117	08-09-21	143.848.966,11	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6418	122,6353	08-09-21	122.029.462,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8938	103,8975	08-09-21	308.799.087,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6151	136,5953	08-09-21	36.119.249,96	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	9,0541	9,0484	08-09-21	8.443.727,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4973	103,4464	08-09-21	35.848.378,90	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3611	16,3243	08-09-21	69.028.693,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9283	44,7854	08-09-21	88.276.097,02	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	09-09-21	34.674.966,08	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,1021	106,0430	08-09-21	1.624.810.224,10	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9803	107,9027	08-09-21	49.475.566,40	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0410	108,9632	08-09-21	507.823.652,25	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,9163	116,7388	08-09-21	8.217.474,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,0495	117,8710	08-09-21	62.391.348,51	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,4804	21,6574	09-09-21	53.026,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5633	20,7317	09-09-21	18.170.249,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5291	18,4318	09-09-21	101.712.594,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7836	20,6747	09-09-21	241.098.365,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4033	20,2967	09-09-21	190.050.922,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4752	24,3483	09-09-21	95,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8856	23,7615	09-09-21	282.765.281,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6833	19,5802	09-09-21	16.791.559,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5918	4,5886	09-09-21	428.323.918,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0797	5,0764	09-09-21	7.563.563,96	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.	106,3906	106,3307	08-09-21	142.608.407,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3928	106,3327	08-09-21	2.076.697.855,10	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,4694	116,1605	08-09-21	19.288.079,39	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0155	60,9471	09-09-21	43.013.256,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7634	64,6937	09-09-21	4.053.434,47	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	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 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.	120,4262	120,4250	09-09-21	6.580.897,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5285	106,5248	09-09-21	73.492.568,93	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3957	117,3942	09-09-21	153.906.660,64	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4794	110,4764	09-09-21	26.614.967,08	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8665	113,8643	09-09-21	10.296.878,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3779	9,3407	09-09-21	72.043.465,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7762	9,7375	09-09-21	340.533.731,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7005	8,6660	09-09-21	25.726.906,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9149	10,8720	09-09-21	133.977.455,74	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5260	99,5357	09-09-21	257.762.461,65	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9035	99,9197	09-09-21	29.645.374,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7111	99,7271	09-09-21	129.622.056,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,5846	122,1935	09-09-21	24.944.853,55	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,3755	123,9825	09-09-21	1.552.733,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7138	98,7381	09-09-21	2.269.358,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3963	98,4195	09-09-21	175.559.633,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0568	105,0580	08-09-21	196.285.360,69	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9237	104,8836	08-09-21	785.935.588,92	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9239	104,8839	08-09-21	215.923.496,38	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8053	103,7651	08-09-21	81.945.645,46	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0414	108,9637	08-09-21	136.469.567,90	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,0477	117,8691	08-09-21	68.822.757,38	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2669	96,2671	08-09-21	433.022.189,32	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,6004	100,3972	08-09-21	134.103.399,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4933	111,3830	08-09-21	175.047.134,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2555	121,1356	08-09-21	15.496.609,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3897	113,2775	08-09-21	4.199.516.320,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,6779	235,9667	08-09-21	137.316.283,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,5484	242,8165	08-09-21	664.807.170,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,5858	152,2898	08-09-21	70.311.993,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,0047	154,7040	08-09-21	9.808.399.946,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7017	9,7148	09-09-21	4.257.670,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7962	9,8095	09-09-21	239.824.004,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	190,0765	190,3853	09-09-21	66.532.884,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,3405	191,6545	09-09-21	398.736.916,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,0654	193,3865	09-09-21	176.605.418,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8443	102,8336	08-09-21	392.910.073,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8366	101,8298	08-09-21	207.223.836,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8287	100,8206	08-09-21	393.367.567,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,9270	100,9239	08-09-21	511.902.123,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,0297	202,0192	09-09-21	6.422.664,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,8638	109,3766	09-09-21	13.356.843,83	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,1619	101,7067	09-09-21	12.582.255,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,6252	109,1394	09-09-21	256.790.651,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,2230	100,7717	09-09-21	15.367.360,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,8117	220,8068	09-09-21	268.080.264,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,4672	207,4577	09-09-21	42.880.217,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,2819	221,2763	09-09-21	1.022.448,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,3836	132,5455	09-09-21	279.432.266,82	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2843	101,2263	08-09-21	200.295.055,72	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,0555	105,9959	08-09-21	336.513.595,25	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.	342,8454	341,8053	08-09-21	69.329.929,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7589	10,7377	08-09-21	1.008.538.843,53	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,6649	134,5551	08-09-21	47.495.891,36	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,3122	96,1667	08-09-21	93.893.398,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6502	123,3550	08-09-21	374.699.521,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5904	112,8754	09-09-21	100.656.350,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9730	107,8666	08-09-21	1.154.832.921,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7700	104,7297	09-09-21	23.434.659,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3903	105,4101	09-09-21	75.570.594,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6874	98,6400	08-09-21	157.988.080,46	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	87,8249	87,8232	09-09-21	228.454.493,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3515	93,3509	09-09-21	627.983.046,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3687	88,3666	09-09-21	119.919.311,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9903	93,9898	09-09-21	492.250.557,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4588	83,4562	09-09-21	189.064.559,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6216	104,6449	09-09-21	6.515.180,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,7105	973,2816	09-09-21	236.735.608,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3123	7,3133	09-09-21	500.946.219,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1400	7,1405	09-09-21	1.734.050.335,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1555	7,1560	09-09-21	364.106.435,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3281	7,3291	09-09-21	190.555.498,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,1731	1.022,8326	09-09-21	297.951.863,97	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,3320	1.089,1049	09-09-21	59.272.341,31	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.	1.175,5324	1.177,4775	09-09-21	278.651.982,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8674	103,8890	09-09-21	112.298.814,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1086	99,1090	09-09-21	289.018.394,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,9988	1.111,8163	09-09-21	20.047.144,95	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4428	188,2736	09-09-21	16.340.321,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9461	108,1084	09-09-21	222.733.886,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8227	112,9962	09-09-21	676.908.085,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1257	109,2911	09-09-21	8.941.966,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,0857	1.171,0192	09-09-21	124.206,02	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0869	102,3547	09-09-21	574.101.476,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,6015	1.146,4615	09-09-21	6.108.058,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6425	145,8365	09-09-21	8.793.745,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3486	145,5242	09-09-21	900.725,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,9598	140,1416	09-09-21	477.245.772,95	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,3885	141,5615	09-09-21	14.375.279,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,0837	1.043,4966	09-09-21	61.994.327,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,2384	1.086,6237	09-09-21	54.113.376,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4276	99,4289	09-09-21	159.584.163,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,7205	105,4835	09-09-21	244.564.470,03	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,1044	111,9449	08-09-21	444.501.361,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	336,9127	335,1836	08-09-21	45.093.855,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9640	46,4570	08-09-21	20.966.908,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,0318	250,9392	09-09-21	377.304.794,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,5142	275,3281	09-09-21	12.046.446,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,9705	160,9236	09-09-21	191.615.072,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,3312	171,2890	09-09-21	991.883,94	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,9702	105,9444	09-09-21	1.049.317.743,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4271	106,4018	09-09-21	604.447.457,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1412	107,1165	09-09-21	57.164.179,56	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,6682	114,3966	09-09-21	483.891.980,12	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,9008	114,6295	09-09-21	202.506.457,36	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,7511	115,4786	09-09-21	4.718.402,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,2270	127,6200	09-09-21	210.743.297,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,6788	132,0547	09-09-21	6.797.524,68	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3452	127,7385	09-09-21	101.085.952,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,1772	127,5722	09-09-21	7.828.845,25	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6577	100,7933	09-09-21	9.941.070,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8967	100,0302	09-09-21	189.177.180,66	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8997	93,9084	09-09-21	1.584.412.132,52	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4762	94,4865	09-09-21	9.220.460,40	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	9,5629	9,5635	09-09-21	1.470.931.719,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7691	9,7697	09-09-21	264.742.290,63	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7236	9,7242	09-09-21	341.549.713,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3373	21,2988	09-09-21	7.683.519,82	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2931	21,2924	09-09-21	10.186.757,76	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	9,2916	9,2945	10-09-21	10.859.047,96	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.723,1467	2.722,5864	10-09-21	86.718.921,89	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.746,8595	2.746,3116	10-09-21	8.790.436,71	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8616	13,8498	10-09-21	79.616.413,74	874
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2173	10,2262	09-09-21	4.180.691,20	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0808	10,0574	09-09-21	22.583.371,76	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2788	10,2677	09-09-21	17.078.773,07	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,7788	97,7781	09-09-21	75.184,18	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1706	99,1713	09-09-21	1.630.835,01	38

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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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5677	10,5507	10-09-21	6.690.289,24	188
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.	10,7265	10,7219	09-09-21	10.299.890,20	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9126	10,8156	10-09-21	6.870.769,24	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0396	9,9789	10-09-21	13.017.483,11	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6683	9,6799	09-09-21	309.639,92	1.925
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2216	7,2277	09-09-21	52.056,96	729
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6084	1.234,5716	10-09-21	729.499.466,76	20.164
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,3928	1.333,4858	09-09-21	110.147.325,47	4.833
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6810	9,6782	09-09-21	28.237.280,89	964
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,0527	1.312,4917	09-09-21	410.521.416,94	13.866
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2462	11,2409	10-09-21	1.472.746.062,01	37.851
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4090	10,3127	10-09-21	23.398.643,80	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1863	11,1773	10-09-21	20.929.505,56	1.228
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7147	15,6826	09-09-21	70.610.369,10	3.258
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3660	10,3562	10-09-21	28.123.793,41	900
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	10,4335	10,4338	10-09-21	4.518.132,97	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	12,9296	12,8688	10-09-21	6.016.008,19	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.	101,0228	101,0425	10-09-21	7.044.899,33	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1603	97,1787	10-09-21	17.455.680,29	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0035	101,0232	10-09-21	11.930.318,41	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2118	10,2139	10-09-21	6.703.210,01	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2934	10,2935	10-09-21	8.782.315,63	37
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,4717	904,0826	09-09-21	197.622.849,93	2.267
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,7333	125,2529	10-09-21	2.122.197,13	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7206	122,2450	10-09-21	1.486.726,87	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	9,5379	9,5341	09-09-21	26.665.175,31	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8837	6,8693	09-09-21	4.157.898,44	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7486	6,7264	09-09-21	50.696.588,70	102
IGVF	ES0147411005	UBS ESPAÑA	9,2135	9,1918	10-09-21	17.733.395,75	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4845	16,5117	10-09-21	37.924.897,02	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7909	16,8194	10-09-21	5.170.440,43	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9533	6,9495	09-09-21	105.820.026,96	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5129	14,5110	09-09-21	30.006.822,56	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7273	5,7245	10-09-21	5.280.180,73	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6561	5,6533	10-09-21	3.795.381,93	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2776	7,2686	09-09-21	85.028.901,58	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4425	6,4499	10-09-21	36.592.884,99	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4970	6,5045	10-09-21	42.859.316,67	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0433	6,0420	10-09-21	18.552.342,89	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6994	13,5481	10-09-21	15.396.356,56	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2909	13,1438	10-09-21	3.909.977,36	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5491	35,5437	09-09-21	7.834.469,75	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5573	37,5523	09-09-21	5.551.611,03	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6102	6,6131	10-09-21	7.616.805,53	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6720	6,6750	10-09-21	21.333.741,11	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2867	6,2854	10-09-21	8.417.401,24	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0096	63,0090	09-09-21	67.447.844,32	3.567
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9235	63,9216	10-09-21	29.114.709,91	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2191	82,2160	10-09-21	81.650.887,78	3.145

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U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1013	8,0749	09-09-21	56.156.777,59	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6863	5,6396	10-09-21	39.331.315,23	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1240	6,1192	09-09-21	38.180.054,18	1.454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0468	14,0360	09-09-21	59.216.535,25	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0907	14,0794	09-09-21	15.498.714,05	4.104
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4113	1.244,8406	09-09-21	9.829.298,48	2.064
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.	107,9312	107,9620	09-09-21	81.943.637,88	3.051
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4117	110,4447	09-09-21	35.377.078,15	7.368
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,4665	352,6906	10-09-21	43.106.530,38	2.702
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,5250	72,3266	09-09-21	4.463.090,57	1.203
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2913	72,0916	09-09-21	22.787.788,52	1.259
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8256	89,8421	09-09-21	129.520.618,88	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0605	1.242,4693	09-09-21	75.792.000,44	3.235
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,7564	1.245,1690	09-09-21	398.199.117,68	17.359
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5101	6,5160	09-09-21	145.145.701,36	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,4969	73,4949	09-09-21	101.009.838,41	3.238
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4411	6,4409	09-09-21	165.463.795,02	5.775
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0405	11,0372	10-09-21	354.437.533,74	10.664
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3266	6,3229	10-09-21	143.714.543,70	5.494
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7002	5,6536	10-09-21	973,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7937	11,7977	09-09-21	52.004.438,51	2.285
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1331	6,1284	09-09-21	1.000,10	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1330	6,1284	09-09-21	1.000,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1178	6,1130	09-09-21	952.562,25	19
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9674	70,9620	10-09-21	48.797.598,73	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9571	5,9545	10-09-21	49.104.052,73	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2618	7,2566	10-09-21	192.557.207,22	6.783
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5626	6,5446	09-09-21	2.057.052,80	243
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5899	6,5720	09-09-21	4.222.832,50	1.204
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1388	71,0991	09-09-21	922.668.707,66	27.895
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1405	6,1532	09-09-21	147.648,19	29
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1486	6,1615	09-09-21	617.182,62	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1260	6,1241	10-09-21	170.851.555,07	6.725
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5589	10,5761	09-09-21	75.205.087,23	2.758
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2996	7,3099	09-09-21	75.496.458,50	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0569	6,0533	10-09-21	80.353.467,42	3.173
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0912	6,0852	10-09-21	70.884.601,50	3.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,3809	354,6020	10-09-21	976,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5480	10,5399	10-09-21	23.463.352,16	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4294	12,4628	10-09-21	12.165.474,99	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0627	27,0119	10-09-21	159.560.272,05	2.674
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6616	12,6175	10-09-21	4.145.720,06	229
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5986	12,5981	10-09-21	98.731.855,99	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6408	12,6404	10-09-21	50.333.244,87	547
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9567	7,8786	10-09-21	3.944.344,55	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1362	8,0566	10-09-21	376.000,05	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6788	19,5964	09-09-21	20.865.811,23	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0102	19,9267	09-09-21	12.394.408,84	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2151	194,2099	09-09-21	3.057.486,68	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9826	3,9825	09-09-21	3.381.663,46	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3989	12,3831	09-09-21	10.654.088,73	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4972	19,4959	10-09-21	22.640.295,82	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5957	19,5945	10-09-21	25.252.795,38	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,3031	30,0787	10-09-21	15.560.951,38	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9869	30,7580	10-09-21	8.728.342,77	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3085	20,2965	09-09-21	20.710.789,77	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0084	11,0102	10-09-21	11.364.275,39	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0666	12,0546	09-09-21	113.864.864,39	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0415	10,0524	10-09-21	6.801.968,20	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,3073	327,2797	10-09-21	75.175.138,32	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4479	15,4210	10-09-21	56.401.456,90	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8934	16,8490	09-09-21	66.661.589,09	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 (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.	117,9874	117,8725	10-09-21	11.639.281,25	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	9,0287	9,0276	09-09-21	60.648.547,16	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	346,0033	348,5550	10-09-21	278.454.042,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5598	15,4554	10-09-21	26.905.706,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9349	12,9165	10-09-21	5.775.817,70	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.	80,4023	79,7259	10-09-21	42.447.738,73	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2665	117,2236	10-09-21	4.383.899,47	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4489	117,4062	10-09-21	446.379.121,07	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7142	116,7108	10-09-21	95.560.054,54	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	9,9640	9,9362	10-09-21	564.127,92	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	38.627,7828	38.625,5162	10-09-21	5.816.739,56	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	10,8809	10,6998	10-09-21	1.615.919,30	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	11,0418	10,8580	10-09-21	1.246.474,81	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1306	10,9453	10-09-21	51.336,96	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7604	16,7267	09-09-21	5.950.142,28	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7175	17,6823	09-09-21	242.537,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8773	17,8416	09-09-21	4.077.176,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5223	17,4873	09-09-21	121.135.725,68	574
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9861	17,9503	09-09-21	9.429.821,49	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6500	17,6146	09-09-21	607.550,12	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	12,7331	12,6730	10-09-21	20.248.994,07	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.	7,8748	7,8744	09-09-21	260.465.682,63	185
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,5656	261,1721	10-09-21	44.785.669,79	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,5110	205,5120	10-09-21	34.888.413,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,3472	678,9582	09-09-21	28.828.342,53	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	12,5686	12,5395	10-09-21	831.340,31	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5576	12,5285	10-09-21	14.606.783,18	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	12,3535	12,3354	10-09-21	13.524.603,25	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	11,7512	11,7499	10-09-21	12.482.582,78	388
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1365	11,1353	10-09-21	2.444.437,90	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	10,2004	10,2145	09-09-21	227.444,89	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4208	10,4033	09-09-21	1.454.705,09	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1611	10,1415	09-09-21	1.074.898,87	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4379	11,4139	09-09-21	3.219.007,94	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0907	10,0718	09-09-21	3.986.128,09	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6449	10,6393	09-09-21	180.319,20	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4137	10,4083	09-09-21	1.096.502,79	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7227	13,6842	09-09-21	1.104.058,24	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8860	4,8994	09-09-21	6.179.590,88	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7397	9,7319	09-09-21	644.955,35	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,2043	42,6078	09-09-21	7.762.299,75	592
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4145	10,4181	09-09-21	62.608,34	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4082	10,4118	09-09-21	507.725,46	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5820	12,5555	09-09-21	37.006.246,82	1.253
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3992	14,3697	09-09-21	358.469,63	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5100	13,4820	09-09-21	1.986.013,33	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,6428	147,4783	09-09-21	37.656.102,75	1.314
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,5221	152,3554	09-09-21	8.652.083,81	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4769	13,5202	09-09-21	31.956.757,67	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3693	15,4187	09-09-21	80.104,69	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2887	14,3346	09-09-21	3.097.141,08	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7809	6,7850	10-09-21	86.874.974,13	4.874
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0949	7,0995	10-09-21	153.191.872,97	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9213	6,9256	10-09-21	76.216.772,93	4.610
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9449	6,9494	10-09-21	262.861.709,85	4.079
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2177	6,2061	09-09-21	245.684.925,28	8.212
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3505	6,3397	10-09-21	21.216.094,49	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4099	6,3991	10-09-21	26.522.374,15	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2507	6,2510	10-09-21	17.040.513,70	1.292
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1729	6,1733	10-09-21	50.806.620,08	2.977
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2779	6,2784	10-09-21	31.135.742,49	640
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2005	6,2010	10-09-21	102.625.647,75	1.844
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1223	6,1257	09-09-21	47.142.596,81	2.391
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2315	6,2351	09-09-21	11.100.171,91	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0021	16,9756	09-09-21	59.539.004,63	625