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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.294,4351	12.295,5253	10-09-21	18.239.409,85	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3988	873,4717	10-09-21	457.412.617,90	19.271
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	1.678,2226	1.678,2269	13-09-21	61.671.183,08	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,3787	1.346,3482	13-09-21	4.630.516,64	594
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,5020	107,6752	31-08-21	15.918.141,86	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4249	9,3122	10-09-21	129.184.947,14	281
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8393	12,8184	10-09-21	114.633.744,55	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5480	13,5142	10-09-21	275.529.384,52	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9244	9,9235	10-09-21	297.706,70	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2411	17,1093	10-09-21	16.130.098,59	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5950	16,4868	10-09-21	720.619.198,89	17.621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,1926	92,0716	10-09-21	261.776,11	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,2379	101,0094	10-09-21	40.411.095,42	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,4864	150,6499	10-09-21	51.719.398,01	2.292
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,4213	126,2235	10-09-21	1.518.872,64	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,3225	100,1641	10-09-21	33.869.338,87	1.471
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2240	6,1495	10-09-21	60.357,46	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1599	8,0622	10-09-21	21.334.787,02	1.408
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9661	5,8946	10-09-21	3.719.465,44	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7342	8,6298	10-09-21	252.867.841,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1720	6,0982	10-09-21	4.925.045,36	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0221	9,0073	10-09-21	34.845,70	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5369	41,4677	10-09-21	104.554.376,82	8.971
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7803	8,7658	10-09-21	11.676.426,20	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7608	46,6841	10-09-21	268.463.547,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6639	21,5245	10-09-21	43.492.021,43	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0236	8,9657	10-09-21	20.792.714,47	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5829	12,4867	10-09-21	21.475.457,79	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9988	8,9301	10-09-21	3.618.427,32	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2549	9,1844	10-09-21	302.912,95	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,5377	121,1661	10-09-21	284.712,78	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,9954	107,2916	10-09-21	5.111.506,07	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9964	6,0696	10-09-21	7.038.431,30	730

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.	150,4170	149,2790	10-09-21	6.446.893,03	83
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	10-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,7682	247,8761	10-09-21	15.006.737,41	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,3767	153,2059	10-09-21	18.783.049,99	1.118
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5200	15,5626	13-09-21	171.708,21	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4011	1,3985	10-09-21	28.237.016,96	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4997	18,4520	10-09-21	125.040.926,45	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0271	20,9481	10-09-21	291.231.033,69	2.948
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1996	15,1834	10-09-21	10.668.345,55	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0672	13,0532	10-09-21	36.430.504,51	325
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0991	14,0337	10-09-21	341.463,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8067	13,7425	10-09-21	34.864.358,03	321
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6623	11,6316	10-09-21	159.965.726,00	740
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8745	11,8433	10-09-21	2.332.792,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2134	19,1646	10-09-21	2.293.723,59	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6104	15,5740	10-09-21	5.902.783,26	125
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0451	12,0482	10-09-21	83.132.605,44	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.	16,1545	16,1237	10-09-21	834.338.961,49	4.079
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4385	13,4303	10-09-21	132.749.682,32	852
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4207	12,3833	10-09-21	23.825.836,69	958
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5187	116,3583	10-09-21	68.611.943,64	1.973
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0352	11,0158	10-09-21	33.254.623,94	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3585	11,3388	10-09-21	2.676.236,22	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3623	11,3426	10-09-21	17.114.315,62	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5494	10,5430	10-09-21	141.277.862,96	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8556	10,8492	10-09-21	8.616.706,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9329	10,9265	10-09-21	31.163.385,78	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8924	9,8950	10-09-21	13.994.330,25	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.	10,0653	10,0682	10-09-21	13.160.581,24	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8260	24,8793	13-09-21	727.547.870,67	31.461
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1788	15,1703	10-09-21	96.472.860,94	3.261
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6102	14,6022	10-09-21	14.437.245,03	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0323	10,0299	09-09-21	1.303.282,21	23
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5882	9,5681	09-09-21	811.237,85	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8255	10,8116	10-09-21	5.328.553,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6505	10,6367	10-09-21	59.027.633,77	1.884
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2219	102,0633	10-09-21	1.488.953,26	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,1969	122,1134	10-09-21	1.885.534,09	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	14,6292	14,6284	12-09-21	5.976.008,08	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0167	15,0161	12-09-21	13.033.642,61	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9346	12,9343	12-09-21	204.611,77	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1778	12,1773	12-09-21	2.730.010,43	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2461	12,2456	12-09-21	10.972.539,85	904
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7257	12,7254	12-09-21	32.571.699,59	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7794	11,7793	12-09-21	248.094,01	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5531	11,5529	12-09-21	2.027.733,57	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1274	11,1271	12-09-21	15.949.340,81	1.448
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6078	11,6077	12-09-21	64.889.634,22	828
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9984	10,9984	12-09-21	56.423,93	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8193	10,8192	12-09-21	1.839.636,64	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.	11,6778	11,6665	10-09-21	408.334,76	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1800	10,1705	10-09-21	3.206.388,09	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2378	12,2263	10-09-21	2.228.953,63	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5157	12,4892	10-09-21	6.089.539,45	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3443	10,3258	10-09-21	2.759.524,73	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7709	10,7519	10-09-21	1.080.189,60	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0414	10,0312	10-09-21	42.755.108,36	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.	106,9502	106,9884	10-09-21	32.277.013,88	627
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6823	6,6842	09-09-21	251.523.765,13	9.464
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9903	13,9705	09-09-21	2.308.112.250,84	89.987
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2059	14,1945	10-09-21	22.783.210,85	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4619	14,4506	10-09-21	833.035,96	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7919	14,7806	10-09-21	1.371.564,88	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2799	14,2688	10-09-21	2.527.101,37	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1860	19,1753	10-09-21	39.048.832,78	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5318	19,5212	10-09-21	12.604.997,62	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6334	19,6229	10-09-21	6.143.868,94	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8988	19,8883	10-09-21	373.627,04	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,5704	10-09-21	42.821.480,10	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9899	11,9860	10-09-21	3.067.902,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8319	11,8279	10-09-21	15.552.911,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7831	11,7791	10-09-21	11.258.461,85	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9039	13,9009	10-09-21	6.303.837,40	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1629	14,1600	10-09-21	24.370.991,53	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9036	12,9058	10-09-21	72.149.586,01	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1997	12,1923	10-09-21	7.306.038,13	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4028	12,3954	10-09-21	11.838.057,32	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,1375	148,7631	09-09-21	76.495.452,06	882
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,3171	145,9462	09-09-21	67.459.827,78	1.130
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9888	7,9696	09-09-21	14.587.908,77	2.186
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7488	14,7070	09-09-21	47.309.884,24	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7882	8,6860	09-09-21	10.864,35	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9181	13,7556	09-09-21	17.922.724,16	2.027
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0559	14,8804	09-09-21	7.427.665,82	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0590	17,8488	09-09-21	1.921.453,78	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9275	8,8282	09-09-21	2.366.444,30	1.280
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5213	11,3925	09-09-21	29.092.454,87	3.018
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6637	16,4777	09-09-21	12.956.759,41	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5861	20,3567	09-09-21	627.074,74	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0067	7,9844	09-09-21	2.244.942,62	923
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7563	15,7120	09-09-21	37.039.033,36	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9866	16,9391	09-09-21	6.306.931,07	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0950	9,0447	09-09-21	3.148.545,63	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5739	15,4869	09-09-21	110.167.481,45	8.588
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8024	16,7088	09-09-21	88.759.993,63	986
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9553	17,8557	09-09-21	10.161.003,40	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6428	8,6223	09-09-21	2.918.798,22	36
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8700	9,8467	09-09-21	5.105,86	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3306	22,2529	09-09-21	27.678.708,30	2.013

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3199	8,3004	09-09-21	662.782,80	581
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5269	10,5323	09-09-21	557.372.888,35	113.112
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2064	10,2115	09-09-21	160.207.584,86	6.627
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8745	101,8636	09-09-21	250.225,20	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5737	100,5617	09-09-21	169.314.276,81	5.291
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,0109	123,2744	09-09-21	1.778.263,73	50
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3807	17,1388	09-09-21	43.968.162,78	3.244
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2635	106,2626	09-09-21	7.621.089,30	100
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9324	132,9297	09-09-21	1.048.638.713,37	42.856
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1893	109,1559	09-09-21	868.485,83	26
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8776	116,8395	09-09-21	115.640.429,57	5.779
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,6762	114,5886	09-09-21	205.834,77	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,8435	127,7422	09-09-21	36.989.649,27	2.300
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8170	11,8102	09-09-21	5.822.288,75	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6715	98,7334	09-09-21	3.018.817.911,03	114.241
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,6723	104,5836	09-09-21	5.547.588,79	101
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,9092	113,8096	09-09-21	18.241.003,91	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,5841	100,1884	09-09-21	2.231.817,10	40
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2216	98,8302	09-09-21	4.888.598,13	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,2900	110,8246	09-09-21	1.827.762.557,43	114.280
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4158	20,3476	09-09-21	17.618.873,97	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,1549	126,7643	10-09-21	7.567.576,79	635
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1121	6,1053	09-09-21	1.065.094.231,30	179.638
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1134	6,1177	09-09-21	1.086.438.921,84	118.436
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4469	9,4442	09-09-21	569.929.804,13	14.481
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0167	9,0141	09-09-21	54.815.312,45	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5371	6,5370	09-09-21	2.983.449,35	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2786	6,2784	09-09-21	5.219.573,33	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3353	6,3352	09-09-21	15.467.143,54	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,5866	145,4269	09-09-21	484.173.288,20	112.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4020	7,4018	09-09-21	28.365.697,65	819
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8524	5,8563	09-09-21	2.004.397,35	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9598	5,9636	09-09-21	7.889.413,17	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9770	5,9810	09-09-21	110.705.672,08	1.125
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4184	6,4225	09-09-21	30.850.854,52	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8181	6,8101	09-09-21	91.945.461,36	1.710
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4472	6,4396	09-09-21	10.567.253,82	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6495	8,6381	09-09-21	131.698.960,62	2.132
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6154	12,5982	09-09-21	308.980.868,24	21.205
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2931	11,2779	09-09-21	383.202.093,19	4.664
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8114	11,7956	09-09-21	25.609.916,92	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7400	10,7077	09-09-21	245.871.943,66	2.754
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9270	15,8785	09-09-21	1.337.099.908,89	83.878
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9480	16,8967	09-09-21	2.126.819.623,43	19.632
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3752	16,3771	09-09-21	659.803.657,49	9.021
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6171	17,5690	09-09-21	164.355.087,58	1.998
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9063	106,8740	09-09-21	26.645.440,71	261
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0614	137,0189	09-09-21	6.151.711.373,31	163.122

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,1320	121,9337	09-09-21	1.323.395,91	19
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0778	146,8348	09-09-21	181.486.779,15	7.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0536	116,9211	09-09-21	14.057.453,76	151
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,3154	134,1612	09-09-21	1.740.720.335,58	49.046
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,6018	140,4429	09-09-21	103.806.489,75	8.374
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0764	14,0607	09-09-21	68.209.300,09	5.032
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1526	7,1447	09-09-21	33.946.537,79	411
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1884	7,1806	09-09-21	4.497.674,61	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3635	11,3650	10-09-21	6.355.325,70	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9627	13,9484	10-09-21	11.760.510,29	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5937	12,5707	10-09-21	13.111.713,04	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1154	11,1002	10-09-21	18.421.195,87	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1134	14,0422	09-09-21	18.321.968,48	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9778	7,9771	13-09-21	243.058.640,20	2.080
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,2385	323,3658	10-09-21	7.078.224,68	813
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,0448	333,1869	10-09-21	26.847.781,84	4.144
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	1.119,0109	1.118,1068	10-09-21	104.995.084,95	5.646
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,1226	444,0644	10-09-21	23.140.314,51	1.500
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,6085	453,5466	10-09-21	13.785.357,63	5.855
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,6613	736,3992	10-09-21	388.986.507,46	14.052
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,7381	1.135,2374	10-09-21	57.774.850,55	2.898
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,0560	339,8051	10-09-21	551.292.644,16	22.367
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.141,1661	8.138,2480	10-09-21	18.339.637,41	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6200	307,5337	10-09-21	752.927.799,10	24.716
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,9031	376,1880	10-09-21	8.645.588,39	2.614
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,1696	363,4648	10-09-21	158.446.910,07	8.088
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,1699	319,8609	10-09-21	13.394.380,78	1.101
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,0848	317,7673	10-09-21	310.159.494,17	13.864
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0109	5,0416	10-09-21	5.162.045,61	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0111	11,9575	13-09-21	7.503.148,52	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0075	11-09-21	17.512.868,80	256
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0279	1,0271	11-09-21	62.348.422,42	765
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0684	1,0675	11-09-21	27.669.776,42	357
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7738	9,7761	09-09-21	3.845.748,75	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6478	5,6473	12-09-21	345.212,86	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6552	10,6554	12-09-21	7.883.678,56	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2379	10,2391	12-09-21	7.196.135,46	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2770	10,2783	12-09-21	3.117.388,25	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8065	12-09-21	1.096.920,99	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	9,9156	12-09-21	1.905.938,47	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.	13,8695	13,8414	10-09-21	107.092.223,79	3.956
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4370	11,4229	10-09-21	541.715.293,60	13.125
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4984	12,5001	10-09-21	233.718.875,33	9.092
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9390	9,9352	10-09-21	2.256.513.322,64	51.644
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	12,2628	12,2452	10-09-21	89.882.809,77	10.408
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8671	9,8380	10-09-21	43.745.034,74	2.363
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5954	10,5612	10-09-21	1.092.897,05	657
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.	6,1498	6,1485	10-09-21	3.006,76	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1495	6,1482	10-09-21	730.509,25	38
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1495	6,1482	10-09-21	4.039.208,34	353
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1495	6,1482	10-09-21	4.514.074,48	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8033	7,7861	13-09-21	853.910.567,77	26.425
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0799	8,0627	13-09-21	4.052.820,01	626
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,9337	7,9166	13-09-21	7.245.501,13	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9110	10,8894	13-09-21	100.649.029,44	4.127
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3949	11,3733	13-09-21	3.076,14	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.	11,2078	11,1862	13-09-21	3.793.190,96	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1286	9,1212	13-09-21	659.761.512,16	19.442
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6444	9,6369	13-09-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2799	9,2728	13-09-21	14.103.723,62	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.	14,1580	14,1429	10-09-21	278.471.409,14	6.984
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6889	17,6777	10-09-21	21.973.966,88	104
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH		1.000,3496	10-09-21	61.598.903,48	34
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH		1.000,3380	10-09-21	19.279.087,18	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH		1.000,2922	10-09-21	16.899.611,38	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4565	11,4603	10-09-21	66.180.207,53	1.457
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5810	10,5785	10-09-21	14.828.915,86	556
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,1042	479,2784	13-09-21	5.684.594,51	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,2106	228,1080	13-09-21	26.918.876,33	999
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.	169,0492	168,5638	10-09-21	23.221.785,78	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.	187,1218	186,5891	10-09-21	67.895.557,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8076	30,8158	10-09-21	6.964.678,77	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9195	29,9275	10-09-21	70.451,27	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,9327	130,9445	13-09-21	11.801.034,36	453
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,2610	261,0877	13-09-21	69.513.387,29	2.252
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	102,6511	102,6634	09-09-21	14.721.540,33	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7970	102,8088	09-09-21	32.848.569,96	149
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6229	102,1601	09-09-21	2.088.882,64	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,6478	103,1790	09-09-21	11.597.813,21	152
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,8201	136,7905	10-09-21	57.185.809,34	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8765	12,9003	13-09-21	7.355.061,65	600
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	10,2191	10,2194	10-09-21	11.488.510,58	603
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0926	10,0927	10-09-21	2.868.880,52	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2026	12,2134	13-09-21	2.153.741,01	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5869	12,6116	13-09-21	2.111.904,21	113
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7480	9,7505	10-09-21	4.965.576,91	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6706	17,5498	10-09-21	41.183.798,66	4.191
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	10,0029	10-09-21	110.626.543,78	2.818
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3977	14,3777	10-09-21	89.211.672,49	4.704

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 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.	14,5357	14,5157	10-09-21	2.261.045,65	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5632	14,5432	10-09-21	68.052.281,91	354
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7942	14,7740	10-09-21	9.553.383,68	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5591	14,5389	10-09-21	8.037.345,56	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2919	18,1971	10-09-21	194.511.231,38	11.233
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6607	18,5644	10-09-21	10.488.320,51	9.811
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5217	18,4259	10-09-21	971.098,35	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5220	18,4262	10-09-21	83.334.680,94	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6374	18,5412	10-09-21	4.840.966,65	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4070	18,3117	10-09-21	23.847.107,96	561
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1509	10-09-21	304.263.958,49	12.168
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4587	12,4518	10-09-21	175.464,76	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3878	12,3807	10-09-21	14.422.426,52	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3191	12,3121	10-09-21	354.893.168,57	1.738
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5426	12,5356	10-09-21	38.145.549,87	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,3067	10-09-21	16.741.575,44	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3885	11,3866	10-09-21	1.626.725.879,39	62.905
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6504	11,6487	10-09-21	84.564,25	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5856	11,5837	10-09-21	51.610.359,87	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5364	11,5346	10-09-21	1.652.596.351,63	9.017
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7266	11,7249	10-09-21	223.718.818,14	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5130	11,5112	10-09-21	67.778.722,59	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,7275	10-09-21	5.613.117,13	542
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,9210	10-09-21	77.767.417,14	10.018
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.	9,8243	9,8287	10-09-21	6.043.004,95	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9317	9,9363	10-09-21	1.102.738,85	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7763	9,7806	10-09-21	950.886,69	24
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9557	22,8525	10-09-21	57.341.403,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7473	22,6443	10-09-21	28.417,47	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8156	22,7128	10-09-21	87.402,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2395	10-09-21	8.948.014,53	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8716	9,8744	10-09-21	18.027.727,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,1939	10-09-21	201.932,33	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9493	9,9519	10-09-21	11.238,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2150	10,2179	10-09-21	976.171,36	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9056	9,9077	10-09-21	48,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8028	10,8048	10-09-21	6.608.831,65	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4605	10-09-21	34.980.471,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7344	10,7362	10-09-21	276.660,36	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5259	10,5276	10-09-21	23.256,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8020	10,8040	10-09-21	1.207,63	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4839	10-09-21	53.573,37	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.	11,5494	11,4977	13-09-21	16.132.358,98	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,4454	13-09-21	439.242,10	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5928	11,5405	13-09-21	1.508,20	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	10,0008	10-09-21	393.888,38	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	9,9949	10-09-21	292.740,98	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,6746	10-09-21	1.157.236,09	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6308	12,6670	10-09-21	14.119.818,04	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4778	12,5136	10-09-21	5.043.891,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9080	22,8050	10-09-21	131.790.663,08	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0808	194,2154	09-09-21	11.518.818,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,2205	267,0602	09-09-21	3.671.074,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1654	23,1021	09-09-21	8.963.982,70	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	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*
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,2487	66,2844	09-09-21	87.750.388,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,5457	140,2375	09-09-21	2.585.570,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,7102	139,4230	09-09-21	770.075.855,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9149	65,9469	09-09-21	24.474.272,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7512	87,7953	09-09-21	37.454.019,85	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	13,6289	13,5867	10-09-21	6.707.741,63	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2553	10,2480	10-09-21	5.460.503,42	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7811	10,7670	10-09-21	13.784.621,25	180
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6574	11,6357	10-09-21	24.526.492,78	225
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6698	12,6374	10-09-21	10.247.971,53	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7771	9,7814	10-09-21	8.080.862,25	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,0691	104,7524	10-09-21	85.359.663,60	1.606
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,2683	152,8089	10-09-21	12.776.320,57	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4507	12,4435	10-09-21	56.435.334,80	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1182	129,8706	10-09-21	20.719.789,96	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	10,4847	10,4542	10-09-21	16.620.147,56	512
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,1967	118,0636	10-09-21	9.179.515,97	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2344	110,1090	10-09-21	68.898.410,38	1.038
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7693	33,7370	10-09-21	118.569.580,32	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8685	6,8699	10-09-21	172.486.240,33	847
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9160	6,9176	10-09-21	7.920.253,74	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9682	5,9698	10-09-21	190.642.289,51	6.408
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4781	7,4722	10-09-21	233.504.757,15	7.829
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5585	7,5527	10-09-21	4.762.210,38	1.216
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6790	70,5663	10-09-21	58.356.201,45	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,8802	70,7696	10-09-21	1.004,79	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9757	5,9775	10-09-21	1.005,54	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2236	6,2251	10-09-21	1.401.433.038,63	40.497
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2059	6,2074	10-09-21	1.004,24	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2755	71,2593	10-09-21	25.848.840,72	6.247
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0972	8,0752	10-09-21	1.004,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9821	12,0112	13-09-21	17.010.511,68	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4348	9,4418	13-09-21	3.422.165,84	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3739	9,3804	13-09-21	6.069.165,72	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5440	5,5447	13-09-21	21.106.666,27	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1963	10,1816	10-09-21	21.799.806,72	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0600	1,0554	10-09-21	16.254.144,13	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0418	1,0414	10-09-21	32.841.302,29	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0176	1,0180	13-09-21	30.545.978,79	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5630	5,6121	13-09-21	28.329.642,14	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5908	5,6402	13-09-21	9.022.329,69	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8465	5,9030	13-09-21	16.028.516,18	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7259	5,7807	13-09-21	312.882,54	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9606	6,9958	13-09-21	3.703.489,74	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9851	7,0224	13-09-21	2.900.812,10	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0201	7,0557	13-09-21	42.169.148,74	162
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1206	11,1818	13-09-21	16.731.547,81	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9884	11,9877	13-09-21	21.111.035,82	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,4642	12,5167	13-09-21	6.440.663,19	143
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8292	10,8235	13-09-21	7.738.778,91	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2588	13,3692	13-09-21	20.994.710,69	564
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7450	11,8429	13-09-21	13.569.001,99	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1217	14,0971	10-09-21	3.506.566,02	101
TABOR	ES0179632007	BANKINTER S.A.	10,0292	10,0108	10-09-21	9.172.907,75	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3511	1,3484	10-09-21	2.015.108,66	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2478	1,2483	10-09-21	9.074.379,05	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2519	1,2524	10-09-21	4.422.781,68	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2571	1,2576	10-09-21	42.142.589,37	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3406	1,3379	10-09-21	668.947,57	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3668	1,3642	10-09-21	10.749.798,59	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2447	1,2436	10-09-21	7.454.787,79	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2392	1,2381	10-09-21	3.331.744,38	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2626	1,2615	10-09-21	131.153.583,40	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2785	2,2918	13-09-21	10.549.525,85	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7393	1,7459	13-09-21	22.012.199,50	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0606	7,0615	13-09-21	65.260.910,10	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.	5,2320	5,2329	10-09-21	16.536.880,49	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,3822	135,8958	13-09-21	3.301.264,27	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,6925	139,2040	13-09-21	13.034.746,14	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9845	16,9305	13-09-21	16.268.509,82	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0877	1,0899	13-09-21	31.057.818,30	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5121	105,7532	13-09-21	6.900.852,19	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0893	108,3438	13-09-21	3.672.620,14	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2618	102,2756	13-09-21	5.981.020,28	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5651	103,5829	13-09-21	7.384.791,63	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0418	1,0420	13-09-21	42.941.686,10	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7895	94,7881	13-09-21	1.724.750,25	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6269	95,6279	13-09-21	5.331.456,29	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9816	9,9817	13-09-21	1.117.167,19	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

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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*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8503	,8508	13-09-21	24.709.119,78	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,8134	1.143,3941	10-09-21	7.245.577,03	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	874,3423	873,8327	10-09-21	26.893.342,89	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5371	10,5208	10-09-21	264.506.540,28	19.686
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8560	10,8382	10-09-21	269.255.423,88	15.567
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2200	11,2005	10-09-21	247.326.973,46	13.220
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4102	11,4001	10-09-21	293.077.156,51	14.110
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8041	11,7902	10-09-21	390.795.111,36	21.918
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4210	12,4121	10-09-21	139.558.049,82	10.096
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1860	13,1734	10-09-21	115.546.641,03	11.335
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5801	17,6596	13-09-21	357.886.103,43	14.241
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7585	12,7666	13-09-21	134.558.574,19	8.591
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5535	17,6076	13-09-21	270.332.330,52	17.186
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7151	15,9330	13-09-21	256.292.609,77	21.642
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5985	14,6227	13-09-21	375.844.063,00	21.687
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	9,9050	9,9046	09-09-21	1.688.702,96	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9397	9,9394	09-09-21	464.948,66	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9436	9,9433	09-09-21	662.642,65	5
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9458	9,9456	09-09-21	784.464,94	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5771	9,6143	09-09-21	21.472.542,33	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6698	9,7075	09-09-21	6.325.075,80	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4446	9,4813	09-09-21	6.987.420,91	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8255	9,8637	09-09-21	5.104.816,64	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9887	10,0059	09-09-21	5.504.193,24	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0092	10,0265	09-09-21	1.965.794,06	15
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0138	10,0311	09-09-21	3.136.607,00	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0198	10,0371	09-09-21	1.252.471,58	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9344	12,9307	10-09-21	18.485.900,46	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7092	11,7125	13-09-21	17.310.950,32	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.640,2087	2.633,2300	10-09-21	5.086.895,69	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.477,6175	2.470,9998	10-09-21	236.306,97	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0277	11,9737	10-09-21	8.139.690,07	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5319	9,5542	10-09-21	6.905.505,51	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6841	9,6957	10-09-21	1.931.252,46	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6586	10,6808	10-09-21	6.111.451,72	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2412	11,2471	09-09-21	1.048.504,74	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6653	10,6132	09-09-21	1.026.557,87	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9086	9,9079	09-09-21	1.041.476,47	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0831	11,0707	09-09-21	7.997.128,97	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4218	12,3972	09-09-21	1.109.600,91	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1702	11,1569	09-09-21	1.162.762,94	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4483	10,4502	09-09-21	2.963.703,26	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2668	11,2671	09-09-21	4.113.613,10	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2401	14,1503	09-09-21	2.252.343,03	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5617	11,5597	09-09-21	4.812.899,93	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9986	12,9950	09-09-21	5.423.201,08	37
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8944	11,9162	09-09-21	1.615.564,33	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9455	13,9405	09-09-21	7.035.313,51	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2828	10,2606	09-09-21	1.868.378,18	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6475	10,6447	09-09-21	2.074.454,03	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8125	14,8711	09-09-21	17.117.650,37	160
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2726	12,2652	09-09-21	1.036.766,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1576	10,1550	09-09-21	804.808,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9855	10,9580	09-09-21	2.677.366,37	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0346	12,0256	09-09-21	5.179.404,01	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9804	12,9491	09-09-21	4.266.117,42	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0627	13,0373	09-09-21	2.647.820,99	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7577	11,7122	09-09-21	3.958.134,65	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1014	11,0727	09-09-21	3.018.164,45	61

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 EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6319	10,6289	09-09-21	16.535.417,17	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1700	11,1638	09-09-21	839.835,73	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0313	12,0284	09-09-21	8.813.881,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6599	6,6817	09-09-21	5.325.003,59	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5466	9,5508	09-09-21	1.016.370,61	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2900	9,2712	09-09-21	748.017,19	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0760	15,0582	09-09-21	15.593.107,63	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4569	9,4336	09-09-21	3.973.626,02	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4542	1,4509	09-09-21	32.153.402,68	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2011	10,1885	09-09-21	2.807.383,63	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7585	11,7111	10-09-21	11.161.764,14	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3721	91,3575	13-09-21	24.547,19	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	13-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,8756	106,4066	13-09-21	860.206,55	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,7431	109,5755	13-09-21	998.366,28	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,8276	161,5383	13-09-21	109.489,81	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,7145	296,1674	13-09-21	5.351.079,80	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2134	108,1847	13-09-21	54.426,58	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,9128	114,8753	13-09-21	3.115.254,77	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5035	104,4840	13-09-21	2.355,34	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6011	47,5944	13-09-21	5.055,00	12
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1285	103,1230	13-09-21	9.936,61	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,6798	121,5912	10-09-21	7.996.650,76	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,8327	130,4557	10-09-21	62.501.394,64	4.417
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0644	119,1004	10-09-21	673.117,94	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,3859	131,0721	10-09-21	2.282.756,33	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,2815	120,8057	10-09-21	1.895.809,44	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6579	86,8145	10-09-21	1.724.690,04	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,4514	119,2848	10-09-21	3.881.550,22	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,8545	118,2058	10-09-21	2.120.232,08	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,7735	127,9305	10-09-21	1.170.403,67	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,5906	112,1627	10-09-21	989.657,30	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,8971	111,0461	10-09-21	2.342.456,70	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6796	52,7878	10-09-21	590.502,26	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1427	14,0886	10-09-21	4.991.616,14	352
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0923	92,0895	10-09-21	988,22	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,8042	144,0933	10-09-21	7.194.125,82	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4068	80,4068	10-09-21	22,65	6
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,9373	110,7960	10-09-21	2.180.284,65	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1965	55,1960	10-09-21	496.620,64	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0881	135,0992	10-09-21	220.344,01	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,0781	148,4496	10-09-21	1.443.577,39	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,6043	131,0163	10-09-21	8.983.671,70	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,7713	76,8536	10-09-21	1.136.236,94	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5880	70,5830	10-09-21	59.586,41	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,1476	187,9178	10-09-21	3.770.886,25	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,5915	111,1850	10-09-21	8.218.678,43	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,6491	104,6751	10-09-21	1.231.074,65	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2458	92,2458	10-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,4719	122,7494	10-09-21	1.241.624,42	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5612	98,5530	10-09-21	134.789,46	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,6904	130,0738	10-09-21	1.741.687,82	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,1620	150,1716	13-09-21	22.510.510,51	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,8662	174,1585	13-09-21	2.960.694,68	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	144,9803	148,6371	13-09-21	839.538,81	131
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,2355	472,6814	13-09-21	18.242.086,40	893
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,6277	55,5197	13-09-21	7.695.169,35	247
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,5645	125,6062	13-09-21	13.573.029,01	516
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2312	94,2693	13-09-21	8.547.197,29	668
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1642	10,1624	13-09-21	17.106.607,26	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4774	26,4803	13-09-21	68.806.651,31	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4172	59,4321	13-09-21	66.664.785,46	1.288
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5420	17,6015	13-09-21	3.983.822,90	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8181	10,9052	13-09-21	10.750.952,20	429

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*
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,1718	1.452,0890	13-09-21	4.633.982,70	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,2222	157,2339	13-09-21	192.292.902,72	3.717
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0932	22,0877	13-09-21	5.692.992,45	232
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0524	10,0502	13-09-21	150.830,49	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5508	100,1050	13-09-21	2.884.958,16	70
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0744	1,0667	10-09-21	2.419.462,34	1.038
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0073	1,0062	10-09-21	628.805,67	355
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0483	1,0417	10-09-21	541.792,55	332
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5004	125,5448	13-09-21	10.182.985,33	545
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5773	103,5327	10-09-21	2.651.154,89	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5186	101,4730	10-09-21	53.048,94	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2873	102,2424	10-09-21	5.022.859,53	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3877	10,3880	12-09-21	201.728,05	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3731	10,3733	12-09-21	6.168.301,45	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6578	11,6118	13-09-21	5.547.079,18	322
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2902	13,2381	13-09-21	132.014,21	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6275	10,5857	13-09-21	118.185,51	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9219	11,9266	13-09-21	2.001.509,55	7
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9304	11,9350	13-09-21	311.238,88	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6482	13,6533	13-09-21	18.846.271,81	831
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2910	7,2924	13-09-21	17.009.234,00	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4136	10,4156	13-09-21	65.276,03	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1061	10,1080	13-09-21	905.930,68	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3396	10,3397	12-09-21	12.007.471,11	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8144	22,8211	13-09-21	30.283.686,70	1.362
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7657	10,7691	13-09-21	10.785,09	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3341	10,3374	13-09-21	36.154,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1441	12,1589	13-09-21	1.870.453,80	127
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3229	13,3099	10-09-21	7.854.888,66	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5878	11,6019	13-09-21	8.034.835,70	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6863	12,6800	10-09-21	58.617.834,40	682
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8427	14,8017	10-09-21	20.541.816,17	475
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8797	11,8795	13-09-21	18.714.811,35	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.	13,2333	13,2230	10-09-21	29.889.831,45	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3911	14,4036	13-09-21	14.734.703,96	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0551	17,0402	10-09-21	25.829.127,49	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3387	12,3192	10-09-21	6.444.982,90	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.	10,7304	10,7570	13-09-21	2.294.430,85	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,4396	119,7801	13-09-21	37.865.661,05	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4082	92,4717	13-09-21	14.131.525,58	141
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,7827	97,1957	13-09-21	51.500.696,83	1.582
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,4573	137,6984	13-09-21	905.732.144,69	9.447
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,4896	117,0314	10-09-21	26.842.418,81	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,0155	117,1385	13-09-21	2.132.927,09	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.	118,2699	117,3891	13-09-21	4.607.570,64	440
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6900	105,5386	10-09-21	4.569.329,15	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.	840,2131	840,2292	13-09-21	225.059.499,26	5.300
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6263	848,6599	13-09-21	164.076.127,64	6.999
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,0581	102,6551	10-09-21	23.561.930,26	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.249,2551	1.263,0968	13-09-21	96.096.091,50	3.081
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8506	71,7347	10-09-21	35.100.622,60	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,2214	124,1983	10-09-21	13.612.328,74	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9337	99,9438	13-09-21	1.712.524,86	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0825	102,0928	13-09-21	4.347.454,77	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3693	85,3824	13-09-21	1.797.325,65	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1511	87,1670	13-09-21	1.573.632,54	650
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4795	696,4459	13-09-21	54.989.678,33	2.582
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3512	863,3216	13-09-21	66.941.409,85	2.092
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0495	748,0339	13-09-21	123.489.816,68	887
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0674	86,0674	13-09-21	302.738.700,67	1.311
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,8102	1.723,7311	13-09-21	23.258.839,36	976
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4691	103,3923	10-09-21	199.942.697,99	2.148
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9903	99,9506	10-09-21	44.627.371,36	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,2253	123,9185	10-09-21	17.773.471,99	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,0612	115,8330	10-09-21	51.773.831,48	553
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,1610	109,0153	10-09-21	185.935.755,44	2.015
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,5144	950,2382	10-09-21	7.549.854,94	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.827,0159	1.834,6518	13-09-21	145.188.987,42	4.212
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.888,9704	1.896,9899	13-09-21	129.430.672,09	6.876
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5236	110,9855	13-09-21	6.295.161,45	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.832,6949	3.829,9835	13-09-21	118.723.024,08	3.688
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.246,2887	3.244,1389	13-09-21	36.580,23	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.308,5567	2.303,1223	13-09-21	102.060,54	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9533	98,9659	13-09-21	21.434.862,88	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0761	100,0900	13-09-21	13.535.940,05	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.	100,3436	100,4239	13-09-21	2.336.491,11	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.	100,4035	100,4818	13-09-21	504.128,39	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8563	129,8944	10-09-21	37.257.011,77	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3359	105,2602	10-09-21	15.049.759,16	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6189	108,5182	10-09-21	18.339.435,63	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5371	124,3448	10-09-21	29.222.753,28	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1963	104,1756	10-09-21	19.750.011,91	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0088	124,9791	10-09-21	57.504.562,35	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,8005	1.763,3109	10-09-21	21.739.605,46	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.	1.411,8668	1.411,3715	10-09-21	32.348.441,16	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3290	90,2652	10-09-21	13.501.957,10	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,1042	835,7956	10-09-21	26.904.645,34	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2916	100,2998	10-09-21	2.327.593,13	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.	99,5959	99,6036	10-09-21	50.304.355,96	1.358
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.	29,9625	29,9690	13-09-21	43.423.074,03	6.086
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1196	29,1246	13-09-21	29.788.961,51	1.104
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0483	674,0186	10-09-21	14.070.487,89	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6398	97,6171	10-09-21	12.098.634,53	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5927	108,4203	10-09-21	13.110.914,31	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0140	104,9435	10-09-21	15.887.867,80	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3529	121,2641	10-09-21	25.615.805,20	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8482	105,6520	10-09-21	14.929.332,62	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7505	91,5543	10-09-21	29.268.549,42	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2705	105,1996	10-09-21	8.570.658,03	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.812,8516	1.815,9586	13-09-21	75.485.243,68	7.014
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.810,6768	1.813,7055	13-09-21	218.784.189,31	4.698
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0561	63,8821	10-09-21	16.858.279,63	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,9173	104,0911	13-09-21	2.213.391,79	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0278	115,2249	13-09-21	628.712,33	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2628	84,0931	10-09-21	18.675.160,03	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2677	78,0098	10-09-21	31.955.507,77	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4042	109,1157	10-09-21	8.017.294,67	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3667	70,1673	10-09-21	39.093.677,22	1.016

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,2450	827,6180	10-09-21	19.515.636,67	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5865	82,4987	10-09-21	13.708.654,95	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	858,3950	861,6383	13-09-21	2.098.749,84	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,0185	152,7138	13-09-21	5.421.338,07	312
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,4512	144,1695	13-09-21	784.016,27	165
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	917,3375	923,2796	13-09-21	11.522.384,09	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	967,4715	973,7784	13-09-21	14.395.081,45	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8480	117,7755	10-09-21	25.947.037,11	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9382	81,8428	10-09-21	12.114.762,46	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,5919	141,2055	10-09-21	7.269.377,14	3.293
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,0970	135,7232	10-09-21	49.784.145,04	2.731
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.	1.775,8973	1.774,1741	10-09-21	14.791.569,75	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1110	102,1764	13-09-21	5.963.076,30	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2804	102,3480	13-09-21	1.667.625,40	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,0333	1.286,0000	13-09-21	189.397,76	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1826	105,2628	13-09-21	305.954,36	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.	522,9953	520,5340	13-09-21	10.369.300,07	6.029
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,0533	128,7070	10-09-21	5.353.568,26	593
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8792	101,7971	10-09-21	4.681.238,95	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9498	104,8652	10-09-21	158.212.733,22	6.423
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6318	100,5913	10-09-21	15.466.957,39	877
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,2988	116,0460	10-09-21	65.521.751,13	2.877
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3208	110,1627	10-09-21	56.823.373,09	3.441
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.	139,0077	139,3354	13-09-21	95.723.242,06	115
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3628	134,6712	13-09-21	51.683.365,92	404
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,4897	134,7968	13-09-21	1.076.925,97	19
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8969	103,9609	13-09-21	12.915.167,56	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9766	106,0454	13-09-21	716.288.031,55	782
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1905	105,2553	13-09-21	537.756.759,98	4.630
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9995	105,0629	13-09-21	5.075.031,96	220
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7232	101,7620	13-09-21	470.670.212,59	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2499	101,2857	13-09-21	146.804.973,81	1.077
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1751	101,2100	13-09-21	549.765,48	25
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4668	125,6833	13-09-21	220.874.367,98	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,6822	119,8824	13-09-21	121.901.976,43	1.109
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3300	119,5286	13-09-21	1.263.655,34	64
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6617	115,8004	13-09-21	646.486.086,66	776
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4948	112,6241	13-09-21	499.459.656,92	4.333
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7451	109,8712	13-09-21	8.104.668,66	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2327	112,3607	13-09-21	3.904.707,23	184
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,9419	1.144,3640	13-09-21	28.238.495,32	1.348
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,6309	1.160,0969	13-09-21	1.287.427,30	367
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,7342	1.150,4659	10-09-21	13.967.874,52	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,1838	1.178,1427	10-09-21	12.902.758,96	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.	93,7049	94,1395	13-09-21	15.904.389,70	5.709
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7578	71,7553	10-09-21	14.418.764,12	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3809	104,4402	13-09-21	6.466.173,84	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,7263	1.493,5191	10-09-21	16.303.288,36	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,7366	685,7044	10-09-21	21.816.846,38	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	703,7221	710,5003	13-09-21	13.234,76	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,4948	1.004,4013	13-09-21	35.335,18	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,8874	155,4888	13-09-21	30.122.935,84	1.454
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,0180	154,6262	13-09-21	23.285.536,90	6.162
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.311,9335	1.326,5569	13-09-21	1.549.248,16	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,4570	135,1228	10-09-21	29.729.153,88	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5945	105,5168	10-09-21	510.592.242,72	1.161

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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*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6019	100,5623	10-09-21	166.129.732,76	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,1017	117,8627	10-09-21	140.713.192,44	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9399	111,7925	10-09-21	476.429.991,14	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,2024	862,9523	10-09-21	13.133.286,90	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,9014	863,3906	10-09-21	10.432.687,52	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1764	106,1318	10-09-21	24.494.020,04	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,4328	1.031,0088	10-09-21	55.389.461,38	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7369	120,7085	10-09-21	30.282.856,46	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1018	83,0294	10-09-21	15.551.346,90	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,7925	107,2397	13-09-21	86.467.587,50	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	847,0245	850,1899	13-09-21	42.903.243,19	1.140
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.	921,6416	919,8318	10-09-21	10.241.790,22	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.210,7206	1.213,4404	13-09-21	64.229.226,92	2.072
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9047	100,9763	13-09-21	127.147.997,67	3.160
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	486,4094	484,0884	13-09-21	42.161.897,03	1.647
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2634	75,2456	10-09-21	13.255.596,15	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7736	1.019,8951	13-09-21	160.893.425,68	2.978
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9397	1.028,0791	13-09-21	160.223.129,70	6.450
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,8020	1.324,8560	13-09-21	38.336.807,89	1.198
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,6345	1.355,7567	13-09-21	159.007.168,22	6.765
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.	84,2643	84,6485	13-09-21	42.636.494,51	1.355
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9979	123,8473	10-09-21	24.241.674,43	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.	2.239,3766	2.233,9580	13-09-21	47.833.743,17	2.206
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	652,8380	659,0863	13-09-21	13.852.401,90	463
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	991,3854	991,2368	13-09-21	39.506.020,47	1.603
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.	13,6148	13,5485	13-09-21	18.846.405,80	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5922	114,5981	10-09-21	49.089.671,36	1.313
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2146	100,2203	10-09-21	14.037.357,10	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.318,6934	1.338,8017	13-09-21	9.246.323,18	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.049,3085	1.049,7860	10-09-21	110.424.409,30	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3876	111,4281	10-09-21	59.073.148,26	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7553	105,7586	10-09-21	82.137.783,58	1.436
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,6740	122,4974	10-09-21	16.814.770,68	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.204,2409	1.200,6018	10-09-21	20.930.739,11	391
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6448	17,6282	10-09-21	75.930.827,57	1.610
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1257	7,1245	10-09-21	26.233.311,43	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2029	7,1842	10-09-21	19.179.505,63	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,5098	253,4633	13-09-21	14.372.662,28	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9733	9,9730	09-09-21	2.601.015,55	260
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8585	10-09-21	337.152.625,76	19.122
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5835	7,5842	10-09-21	291.331.226,89	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3685	21,2300	10-09-21	102.808.577,52	8.683
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9541	31,6821	09-09-21	75.877.682,03	5.356
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9722	24,8869	10-09-21	40.602.761,81	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4896	24,4046	10-09-21	465.548.694,74	24.576
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2236	16,0947	09-09-21	52.224.455,54	4.570
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7322	9,6830	10-09-21	93.889.930,57	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4955	98,9511	10-09-21	8.383.522,35	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,9263	94,4028	10-09-21	275.829.646,97	17.271
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,9731	231,3706	10-09-21	35.167.610,49	4.108
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2341	21,9678	10-09-21	101.179.033,45	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7428	11,7234	10-09-21	108.511.313,81	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8347	7,9310	10-09-21	21.870.494,80	1.309
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4996	27,2888	10-09-21	70.571.954,69	2.798
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5504	7,6366	10-09-21	17.990.841,47	2.120
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3078	16,2334	10-09-21	223.852.146,28	8.189
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,8618	1.391,2895	10-09-21	21.133.430,41	489
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3477	34,1364	10-09-21	1.135.400.950,05	61.013
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8432	31,6525	10-09-21	242.185.406,64	7.548
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7684	22,6005	10-09-21	150.622.440,81	7.296
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2683	34,0476	10-09-21	22.513.030,61	1.349
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3621	12,3614	10-09-21	13.468.778,38	624
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9571	12,9504	10-09-21	44.961.529,57	1.445
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5514	10,5530	10-09-21	12.151.493,86	168

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5594	10,5634	10-09-21	166.574.265,98	4.751
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8548	13,8497	10-09-21	55.548.501,11	2.115
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3462	10-09-21	13.718.467,04	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9665	10-09-21	185.829.720,83	8.016
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4633	71,5302	10-09-21	58.128.088,46	1.895
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,1345	1.938,3426	10-09-21	93.221.307,52	2.499
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,2606	1.975,4986	10-09-21	557.944.329,90	18.195
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5322	176,7188	10-09-21	19.798.350,71	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6385	12,6287	10-09-21	52.063.768,51	1.390
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3445	19,3230	10-09-21	24.882.358,51	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9955	09-09-21	738.281.820,21	17.823
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8282	9,8335	09-09-21	480.515.106,15	14.014
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9868	16,0130	09-09-21	346.264.496,96	11.735
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7183	14,7399	09-09-21	79.059.268,90	3.282
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2149	15,2023	09-09-21	12.865.566,12	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7961	10,8052	10-09-21	39.484.051,90	1.034
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2084	10,2154	09-09-21	25.864.217,44	1.185
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0821	10,0895	09-09-21	49.180.103,13	1.712
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2257	10,2142	10-09-21	494.809.396,95	21.371
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3588	10,3585	10-09-21	154.762.421,31	5.695
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7580	131,7519	10-09-21	470.338.768,79	15.644
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,4403	1.422,5024	10-09-21	85.728.793,27	3.086
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1658	11,1563	09-09-21	35.105.029,43	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7039	10-09-21	117.562.137,33	6.193
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6681	9,6689	10-09-21	102.607.873,17	5.212
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6801	9,6809	10-09-21	131.355.736,49	6.426
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1353	10-09-21	86.469.442,90	4.479
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6095	11,6108	10-09-21	125.429.429,27	5.774
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,8398	949,4945	09-09-21	21.223.741,11	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,3334	933,9558	09-09-21	1.839.131.981,58	62.063
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6616	10,6636	09-09-21	458.538.951,88	18.163
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6812	8,6792	09-09-21	80.813.773,48	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3524	11,3306	09-09-21	153.700.962,47	6.569
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8397	9,8328	10-09-21	368.333.278,25	9.135
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3234	11,2853	10-09-21	501.926.217,54	14.617
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7192	10,6983	10-09-21	955.590.404,11	23.380
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7922	9,7947	09-09-21	316.042.777,32	22.253
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3832	10,3817	09-09-21	148.754.635,97	10.386
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8233	10,8161	09-09-21	26.512.057,72	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0937	11,0905	10-09-21	176.908.854,74	5.404
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6422	10-09-21	170.540.572,68	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1170	11,0951	10-09-21	126.710.743,44	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6036	10,5957	10-09-21	65.034.405,47	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4149	11,4077	10-09-21	265.399.167,23	9.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1581	10-09-21	122.747.357,19	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1700	10,1688	10-09-21	80.218.028,74	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9008	2,9031	09-09-21	65.573.018,18	4.494
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6448	9,6117	10-09-21	102.043.845,27	3.428
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0870	6,0867	10-09-21	6.559.949,51	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0830	6,0816	10-09-21	6.415.959,26	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1312	6,1292	10-09-21	16.935.337,07	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6773	6,6747	10-09-21	24.048.512,15	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8439	6,8417	10-09-21	44.632.943,98	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2189	6,2187	10-09-21	25.959.599,29	1.019
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5942	7,5916	10-09-21	61.355.965,43	2.083
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9777	09-09-21	1.379.076.018,86	51.289
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4422	10,4466	09-09-21	1.475.351.313,76	51.290
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2333	14,1694	09-09-21	1.403.977.245,86	51.291
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9729	16,9611	09-09-21	9.734.944,03	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,6281	813,9125	09-09-21	13.692.020,29	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9350	10,9351	09-09-21	8.931.173.338,10	255.878
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9572	13,9292	09-09-21	1.107.380.309,85	41.325
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2085	13,1982	09-09-21	8.848.504.148,05	257.186
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0491	8,0276	09-09-21	46.884.828,52	3.719
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4714	11,4471	09-09-21	17.321.287,77	1.255
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,1624	572,4081	09-09-21	12.231.979,51	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,7867	150,1149	13-09-21	8.928.393,90	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9066	114,3026	13-09-21	44.119.167,79	2.262
BESTINVER GESTION							

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*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,6619	243,5972	13-09-21	1.806.681.092,14	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2554	62,8629	13-09-21	157.599.163,48	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7277	15,7342	13-09-21	57.665.318,38	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1627	15,1745	13-09-21	25.623.958,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9921	14,9930	13-09-21	127.132.829,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6999	16,7132	13-09-21	33.361.578,22	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,5988	286,8973	13-09-21	145.343.631,88	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3892	54,5909	13-09-21	1.571.797.417,21	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2808	16,5282	13-09-21	26.887.914,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1355	13,1203	13-09-21	40.567.382,91	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8915	34,9987	13-09-21	57.985.383,63	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1748	11,1595	13-09-21	140.267.278,11	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1337	13,1379	13-09-21	223.022.436,76	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,6965	222,7083	13-09-21	442.725.892,71	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.	8,0454	8,0435	10-09-21	104.608,52	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1922	8,1904	10-09-21	36.645.592,10	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2056	8,2038	10-09-21	3.419.807,77	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,5282	14,5142	10-09-21	38.355.235,29	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2791	12,2719	10-09-21	57.795,48	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4669	12,4554	10-09-21	8.730.537,46	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5906	12,5792	10-09-21	42.659.678,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5186	12,5074	10-09-21	2.465.246,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0105	6,0080	10-09-21	2.666.560,23	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1045	6,1021	10-09-21	12.097.244,26	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.	897,4706	897,3279	10-09-21	15.164.796,94	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9621	5,9630	10-09-21	10.416.512,11	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.	1.185,4381	1.185,4527	13-09-21	4.377.259,62	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.242,2322	1.242,2710	13-09-21	2.457.532,77	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4147	10,4202	13-09-21	21.780.421,58	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,7645	102,6728	10-09-21	13.746.547,07	89
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8428	6,8350	10-09-21	99.558.261,73	1.476
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4111	9,4004	10-09-21	377.273.367,51	1.941
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6906	10,6785	10-09-21	201.859.038,71	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,7451	150,2397	09-09-21	20.549.584,98	129
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6500	11,6468	10-09-21	24.086.096,05	1.034
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3383	8,3339	10-09-21	107.327.422,76	7.997
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0247	6,0243	10-09-21	519.141.355,67	2.179
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3052	30,3032	10-09-21	212.791.480,29	11.162
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0108	6,0104	10-09-21	53.709.991,58	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5016	30,4995	10-09-21	134.784.088,94	1.815
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7844	30,7823	10-09-21	58.012.437,43	190
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7275	109,6480	10-09-21	11.496.185,59	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,0629	1.359,9143	10-09-21	138.875.015,00	909
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2348	16,1885	09-09-21	53.887.363,55	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,4384	102,3422	10-09-21	276.720,27	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	883,1109	873,7235	10-09-21	38.158.043,76	2.802
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0721	11,0028	10-09-21	85.638.959,29	3.806
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3284	176,2249	10-09-21	1.126.276,78	32
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.	119,2125	118,7284	10-09-21	454.759,49	19
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9064	20,8208	10-09-21	64.768.758,21	5.144
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,1062	158,5760	09-09-21	16.336.972,81	272

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,6580	155,1420	09-09-21	28.146.256,71	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,8208	147,3231	09-09-21	97.009.317,94	6.032
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5076	100,4969	10-09-21	76.439.724,89	430
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8986	8,7901	10-09-21	1.545.137,37	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6497	13,4826	10-09-21	37.628.369,23	1.856
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8927	7,7963	10-09-21	779,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1242	7,0906	10-09-21	12.782.029,90	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2389	7,2045	10-09-21	56.602.772,56	7.295
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0263	7,9885	10-09-21	1.327,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1299	11,0771	10-09-21	27.030.119,59	345
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6325	11,5775	10-09-21	6.351.710,61	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9910	5,8820	10-09-21	650.563,25	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4980	5,3977	10-09-21	38.715.313,16	2.882
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9515	5,8430	10-09-21	13.070.047,98	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6757	24,5338	10-09-21	48.896.191,25	4.438
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0264	10,9059	10-09-21	5.752.781,82	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8488	42,3790	10-09-21	40.388.504,45	4.301
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4822	7,4005	10-09-21	6.200.457,05	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5550	10,4394	10-09-21	32.444.113,56	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7482	10,6869	10-09-21	19.346.886,24	926
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2322	15,1449	10-09-21	24.681.343,13	334
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7602	18,6529	10-09-21	2.667.737,45	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5966	6,5734	10-09-21	31.763.025,03	3.322
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1578	7,1328	10-09-21	21.476.187,18	286
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5106	7,4844	10-09-21	2.654.953,32	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1467	6,1254	10-09-21	13.386.303,20	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1122	24,0287	09-09-21	30.012.699,38	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8913	25,8022	09-09-21	3.174.894,64	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4687	101,4506	10-09-21	1.581.721,57	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9508	98,9324	10-09-21	147.462.216,29	3.444
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9758	99,9578	10-09-21	87.378.308,12	778
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2878	1,2875	10-09-21	99.744.487,14	12.407
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0220	6,0286	10-09-21	147.629.859,14	680
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0515	6,0562	10-09-21	11.781.816,88	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0341	6,0387	10-09-21	35.977.965,95	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0429	6,0475	10-09-21	69.975.631,09	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1995	13,1188	10-09-21	7.309.661,07	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7589	31,5636	10-09-21	799.431.417,87	32.813
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5377	7,5356	09-09-21	474.527.237,28	5.280
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9340	6,9280	09-09-21	9.245,28	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5821	6,5762	09-09-21	266.687.827,86	13.977
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6437	6,6379	09-09-21	237.041.684,72	2.841
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3593	8,3494	09-09-21	599.769.876,28	33.771
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5465	8,5365	09-09-21	447.561.081,84	5.249
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6632	8,6514	09-09-21	66.429.531,80	4.566
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8565	8,8446	09-09-21	43.468.194,14	497
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9028	8,8903	09-09-21	17.749.251,63	1.523
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1024	9,0897	09-09-21	10.456.091,01	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3725	7,3703	09-09-21	654.260.721,27	31.533
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9019	101,9195	09-09-21	236.105.693,82	12.697
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,7209	102,5193	10-09-21	133.495,65	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6662	17,4610	10-09-21	38.592.877,11	2.606

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,8561	112,9717	10-09-21	355.285,99	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,9591	104,0670	10-09-21	45.373.212,01	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0044	8,0124	10-09-21	6.231.743,84	565
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9793	9,9790	10-09-21	2.755.004,07	191
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1516	10,1514	10-09-21	320.348,46	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2277	7,2301	10-09-21	21.316.012,94	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2326	100,2334	10-09-21	295.126.756,44	111.083
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4642	102,4658	10-09-21	122.808.340,37	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6049	10,6049	10-09-21	333.539.006,76	14.122
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5176	8,5182	10-09-21	21.004.256,31	963
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6464	6,6543	09-09-21	21.573.112,78	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2830	6,2903	09-09-21	16.406.591,56	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4318	6,4394	09-09-21	1.022.495,46	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1995	6,2067	09-09-21	23.415.643,12	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,2085	123,9275	10-09-21	598.391,16	16
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,1547	124,8748	10-09-21	14.554.777,93	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4660	9,4443	10-09-21	58.456.255,41	3.820
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6648	15,6665	09-09-21	617.962.589,47	45.418
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6866	16,6886	09-09-21	79.269.933,38	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9524	8,9582	10-09-21	10.668.954,76	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1785	6,1825	10-09-21	25.426.613,61	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.	173,5485	173,4325	10-09-21	34.003.913,51	1.936
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	10-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,8481	124,5280	10-09-21	1.335.695,54	27
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.219,4404	2.213,7028	10-09-21	115.659.621,93	5.860
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2548	111,1038	10-09-21	59.759.616,28	2.784
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7730	125,7076	10-09-21	234.987.119,98	9.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8067	104,7573	10-09-21	195.732.770,25	9.612
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0880	108,0178	10-09-21	49.587.315,65	2.343
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7787	108,7352	10-09-21	74.174.000,37	2.915
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2960	105,2899	10-09-21	180.222.493,18	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1251	107,0988	10-09-21	103.549.122,35	3.215
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3326	106,2245	10-09-21	142.890.757,76	4.333
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1613	104,1589	10-09-21	98.211.503,80	1.095
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6490	10,6436	10-09-21	33.473.480,91	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0821	10,0834	09-09-21	33.541.745,09	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6206	6,6213	09-09-21	22.621.673,63	1.075
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1122	12,0960	09-09-21	20.358.860,42	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1972	8,1860	09-09-21	21.193.223,39	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2954	12,2790	09-09-21	161.536,74	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6213	10,5981	09-09-21	377.426,93	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4328	12,4055	09-09-21	81.596.027,15	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9172	7,8997	09-09-21	34.447.187,60	1.026
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7384	10,7301	10-09-21	11.037.266,74	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2787	6,2783	10-09-21	126.480.580,46	6.859
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1176	6,1150	10-09-21	17.343.814,01	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3247	7,3216	10-09-21	392.834.835,30	2.407
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3345	7,3314	10-09-21	79.613.896,17	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8754	7,9957	10-09-21	1.355.623.022,63	270.489
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0305	6,0244	10-09-21	2.858.770.108,18	270.079
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7791	8,7097	10-09-21	4.107.186.352,00	270.250
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2115	6,2096	10-09-21	1.900.387.020,24	270.282
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8313	5,8311	10-09-21	5.241.287.894,20	270.063
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1691	6,1654	10-09-21	3.099.952.406,87	270.075

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5110	6,4405	10-09-21	240.872.995,83	177.878
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4647	6,4389	10-09-21	2.863.670.167,12	270.254
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8680	5,8673	10-09-21	2.414.712.020,40	269.992
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1433	7,1836	10-09-21	1.355.313.227,56	270.385
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8157	107,6491	10-09-21	5.422.885,67	69
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4277	12,4083	10-09-21	500.807.060,10	23.308
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9990	107,8070	10-09-21	854.452,79	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5248	11,5040	10-09-21	74.790.890,66	3.070
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8224	7,8223	10-09-21	822.065.005,41	3.656
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6791	7,6789	10-09-21	1.704.110.911,38	76.690
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9248	7,9247	10-09-21	311.058.716,38	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7491	7,7490	10-09-21	616.705.714,96	4.823
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8105	7,8104	10-09-21	254.681.646,95	638
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2289	8,1401	10-09-21	136.412.781,85	1.339
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,1508	23,8893	10-09-21	242.257.530,85	18.005
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1832	9,0838	10-09-21	158.481.997,26	1.977
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,4135	9,3118	10-09-21	19.439.713,86	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.	17,1703	17,1234	09-09-21	191.874.505,71	13.951
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3662	7,3711	10-09-21	456.871,33	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0056	6,0113	10-09-21	62.279.621,99	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4647	9,4508	10-09-21	38.465.756,87	1.375
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2393	6,2434	10-09-21	2.195.695,19	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3604	5,3642	10-09-21	3.579.147,55	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6011	5,6052	10-09-21	29.435.658,24	53
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3233	5,3270	10-09-21	3.252.558,27	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2515	6,2424	10-09-21	16.579.612,51	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4708	104,4477	10-09-21	109.317.890,04	4.686
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6619	8,6574	10-09-21	20.993.922,57	551
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6022	6,5989	10-09-21	55.512.080,89	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4136	,4141	10-09-21	28.346.545,86	1.955
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9285	5,9363	10-09-21	22.000.590,57	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3931	6,3892	10-09-21	1.939.394,78	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3950	6,3910	10-09-21	29.532.818,67	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3874	6,3834	10-09-21	1.073.092,00	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0313	100,0257	10-09-21	85.496.203,28	4.948
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8099	109,8029	10-09-21	705.438.724,69	18.381
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3225	6,3190	10-09-21	281.022.252,41	1.733
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2698	7,2658	10-09-21	7.776.604,54	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4358	6,4322	10-09-21	7.577.349,51	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3197	6,3161	10-09-21	37.491.160,75	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1245	7,1291	10-09-21	17.438.073,04	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1712	7,1760	10-09-21	3.789.581,95	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6497	6,6496	10-09-21	3.278.186,13	309
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5869	6,5868	10-09-21	12.836.443,68	1.043
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6705	6,6704	10-09-21	7.804.594,96	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7344	6,7343	10-09-21	344.995,58	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5702	6,5701	10-09-21	656.350,67	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5094	6,5093	10-09-21	2.691.810,24	47
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6288	6,6287	10-09-21	7.749.674,57	144
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6919	6,6918	10-09-21	1.080.036,34	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2433	6,2400	10-09-21	698.888.483,38	22.558
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0896	6,0876	10-09-21	546.045.728,92	22.068
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4996	9,4941	10-09-21	252.322.543,34	4.913
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4277	14,4150	09-09-21	803.307.043,48	48.920
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8696	14,8567	09-09-21	886.730.700,48	10.625
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9334	5,9331	10-09-21	2.572.689,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9261	5,9257	10-09-21	320.163,68	10
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9281	5,9278	10-09-21	747.509,12	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9293	5,9290	10-09-21	74.113,31	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8117	5,8115	10-09-21	8.501.473,09	84.860
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9395	6,9433	10-09-21	242.819.215,10	112.680
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1745	7,1863	10-09-21	119.671.876,05	112.619
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6673	6,6646	10-09-21	149.406.103,41	112.766
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2240	6,2190	10-09-21	789.367.269,37	112.716
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8785	6,8914	10-09-21	211.682.739,50	112.704
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8004	5,7994	10-09-21	545.088.318,14	77.437
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5545	6,5384	10-09-21	868.880.898,52	112.764
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3842	7,3640	10-09-21	401.051.220,72	112.773
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1587	8,2568	10-09-21	121.242.530,38	112.707
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9208	9,8635	10-09-21	749.881.548,28	112.789
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2484	6,2462	09-09-21	100.143.676,80	4.586
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4817	6,4816	10-09-21	46.234.039,29	1.829
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2287	6,2286	10-09-21	30.535.296,97	1.403
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8313	6,8312	10-09-21	22.084.449,86	962
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9832	5,9831	10-09-21	13.807.546,21	550
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7715	6,7673	10-09-21	67.897.643,70	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5429	6,5428	10-09-21	7.411.421,55	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3162	6,3114	10-09-21	74.643.766,02	2.598
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4478	6,4434	10-09-21	119.094.098,65	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2449	7,2448	10-09-21	6.357.405,02	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4269	6,4239	10-09-21	355.337.423,31	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5416	6,5387	10-09-21	29.444.963,04	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6761	6,6711	10-09-21	93.243.338,81	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0662	7,0599	10-09-21	78.120.983,35	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4563	9,4625	10-09-21	15.088.776,08	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0209	7,0167	10-09-21	133.240.171,74	8.256
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4488	6,4487	10-09-21	5.668.169,34	513
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8328	5,8352	09-09-21	434.811,38	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1066	6,1091	09-09-21	14.899.136,42	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9892	106,9991	10-09-21	53.394.511,57	2.404
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,9178	108,9443	09-09-21	8.657.141,70	111
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	09-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,1504	110,1756	09-09-21	30.053.656,14	185
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3649	109,3893	09-09-21	110.283.449,16	5.425
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0385	104,0119	10-09-21	876.359,43	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4555	104,3836	10-09-21	83.413.536,66	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0020	103,9062	10-09-21	39.769,59	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3211	11,3105	10-09-21	22.313.100,11	1.322
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,0035	113,7689	10-09-21	866.328,99	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7215	16,6866	10-09-21	20.274.403,04	1.176
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,3843	120,1096	10-09-21	58.666,45	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3194	8,3002	10-09-21	13.390.702,23	989
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6285	103,6218	10-09-21	114.671.127,38	5.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3313	104,3064	10-09-21	121.646.983,65	5.636
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7651	103,7571	10-09-21	85.941.571,60	3.932
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0451	109,0064	10-09-21	129.831.636,96	6.260
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4566	104,4136	10-09-21	75.800,31	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2946	17,2871	10-09-21	31.235.411,84	1.865
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9610	104,1844	10-09-21	1.464.986,15	41
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,9450	112,1122	10-09-21	21.856.876,46	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,4374	387,5358	10-09-21	91.488.013,28	6.784
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7312	16,6411	09-09-21	11.134.023,08	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5669	12,5659	10-09-21	9.779.477,23	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1704	13,1495	10-09-21	22.472.848,08	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1538	7,1464	10-09-21	6.844.382,23	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5317	9,5215	10-09-21	118.849.060,63	5.197
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1741	7,1665	10-09-21	34.773.506,77	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2486	9,2401	09-09-21	3.964.979,24	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0578	9,0612	10-09-21	29.170.599,03	1.785
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4563	9,4603	10-09-21	7.938.202,82	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0203	15,9411	10-09-21	23.462.218,23	1.122
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0615	16,9699	10-09-21	11.857.444,63	689
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1806	20,2391	10-09-21	32.487.711,18	2.126
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3182	21,3864	10-09-21	23.562.522,61	1.374
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8643	131,6132	10-09-21	181.604.761,61	7.904
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9117	138,6269	10-09-21	36.966.991,65	1.202
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,3042	882,1871	10-09-21	19.866.254,02	880
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,7900	889,6792	10-09-21	6.728.899,50	47
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1628	6,1645	10-09-21	7.159.584,48	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3406	6,3426	10-09-21	10.638.274,55	535
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5626	101,6762	10-09-21	13.157.828,60	1.145
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6136	104,7439	10-09-21	24.221.853,89	1.823
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2442	11,2169	10-09-21	142.110.340,57	5.049
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9375	11,9062	10-09-21	30.063.872,66	1.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3830	10,2905	10-09-21	18.075.332,20	1.171
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7243	10,6204	10-09-21	9.602.399,31	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3133	715,2149	10-09-21	91.843.665,06	2.655
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,5623	728,4751	10-09-21	39.754.571,17	2.337
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1944	15,1688	10-09-21	17.034.352,78	1.115
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6667	15,6383	10-09-21	270.359,17	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7730	7,7561	10-09-21	62.336.167,55	3.107
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8585	7,8417	10-09-21	16.455.950,74	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9931	12,9821	10-09-21	130.844.171,38	5.923
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3747	13,3627	10-09-21	33.265.165,52	1.827
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2957	13,3395	13-09-21	10.685.253,37	819
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7659	7,7675	13-09-21	19.679.176,48	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7878	6,7897	13-09-21	21.027.171,98	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4931	10,4941	13-09-21	23.991.349,91	1.573
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0286	13-09-21	6.021.589,21	229
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2446	6,2471	13-09-21	141.656.923,19	11.371
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4466	9,4491	13-09-21	140.535.701,32	7.427
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4450	7,4523	13-09-21	56.645.277,92	5.606
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7025	7,7060	13-09-21	630.284.888,33	17.347
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2809	6,2843	13-09-21	26.584.732,58	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5752	10,5747	13-09-21	18.345.149,04	1.011
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2200	10,2265	13-09-21	38.019.417,43	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3427	9,3848	13-09-21	3.795.098,60	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2779	10,2732	13-09-21	30.186.844,48	2.574
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7678	15,7280	13-09-21	8.581.277,21	610
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2767	18,3980	13-09-21	11.157.785,04	1.009
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0414	10,0496	13-09-21	55.721.568,72	3.259
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0289	14,0639	13-09-21	3.924.247,94	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2964	6,2985	13-09-21	48.362.039,53	2.240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1505	11,1530	13-09-21	53.262.527,34	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0553	9,0110	13-09-21	176.497.647,53	10.949
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6351	7,6463	13-09-21	22.713.552,90	2.189
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2499	10,2508	13-09-21	4.759.228,69	555
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4179	6,4188	13-09-21	53.400.082,99	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2225	11,2236	13-09-21	72.684.284,13	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8283	11,8293	13-09-21	33.604.780,66	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1846	10,1863	13-09-21	27.775.392,64	1.226
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3954	6,3966	13-09-21	29.998.517,32	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9775	11,9793	13-09-21	61.182.527,66	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9623	7,9641	13-09-21	37.836.915,92	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4099	9,4118	13-09-21	38.033.073,97	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4285	13,4327	13-09-21	26.796.012,93	1.101
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8985	11,8977	13-09-21	14.627.398,52	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2645	13-09-21	378.939.917,08	7.869
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3680	7,3699	13-09-21	369.712.983,89	7.523
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7652	8,7514	13-09-21	38.596.951,98	714
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1747	8,1661	13-09-21	309.610.742,68	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,3519	1.959,3213	13-09-21	203.685.017,37	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.419,5254	2.433,5970	13-09-21	195.219.265,35	1.556
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,3149	82,2096	13-09-21	18.485.643,43	1.056
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,3928	114,6400	13-09-21	161.700,95	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,6111	94,3531	13-09-21	37.750.673,58	1.808
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,6898	112,5728	13-09-21	633.872,75	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,6328	82,7537	13-09-21	451.703.928,62	7.895
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,2783	129,0232	13-09-21	6.482.465,37	304
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6781	97,9995	13-09-21	13.312.124,21	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,0459	86,1387	13-09-21	673.050.300,61	12.440
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,6857	127,2981	13-09-21	6.524.175,77	321
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6802	144,5977	13-09-21	16.540.305,57	160
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7897	139,6300	13-09-21	4.244.407,86	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7995	9,8322	13-09-21	8.997.913,43	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7330	9,7651	13-09-21	2.006.361,25	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0692	13,0702	13-09-21	483.253.809,06	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0466	13,0476	13-09-21	311.120.673,91	887
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5737	8,5692	10-09-21	6.173.702,49	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7719	14,8094	10-09-21	13.597.998,68	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0530	25,1028	10-09-21	88.015,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8447	24,8936	10-09-21	12.578.073,95	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2379	12,2337	10-09-21	12.082.726,03	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,3153	1.215,4811	13-09-21	160.664.790,71	226
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0200	1.196,1487	13-09-21	247.729.739,47	964
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8378	13,9070	13-09-21	9.603.648,86	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5854	12,6476	13-09-21	1.129.313,14	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3009	8,3329	13-09-21	8.331.888,19	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2710	8,3024	13-09-21	7.788.743,52	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2211	10,1957	10-09-21	5.120.007,72	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6284	9,6043	10-09-21	7.060.475,21	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9560	11,9588	13-09-21	60.011.942,43	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,8686	988,1102	13-09-21	168.730.983,93	634
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,2541	976,4608	13-09-21	94.716.817,86	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.	16,0411	16,0574	10-09-21	5.241.622,76	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9512	11,9372	10-09-21	57.921.244,88	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4219	11,4148	10-09-21	235.878.309,18	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6965	11,6894	10-09-21	5.186.582,70	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,6892	10-09-21	138.607.671,45	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.	14,6253	14,6038	10-09-21	82.832.731,86	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1605	15,1384	10-09-21	111.142.956,13	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,7275	13-09-21	29.828.737,18	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.	148,3898	149,1259	13-09-21	5.085.628,02	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,2491	97,7243	13-09-21	415.897,16	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4168	24,4853	13-09-21	375.431.691,36	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0390	10,0396	13-09-21	1.620.315,64	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,0849	142,0979	13-09-21	23.564.844,51	103
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5208	11,5297	13-09-21	5.461.978,82	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4186	10,4270	13-09-21	98,59	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7415	11,7498	13-09-21	20.466.062,63	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6115	10,6192	13-09-21	7.054.883,36	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4261	10,4447	13-09-21	30.806.173,17	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2773	14,3028	13-09-21	25.561.843,79	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0095	11,0304	13-09-21	3.359.432,60	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9695	246,9760	13-09-21	245.496.102,54	1.113
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5960	103,5967	13-09-21	299.675.998,16	133
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7537	10,8301	13-09-21	7.136.773,59	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0248	17,0865	13-09-21	6.977.571,02	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3228	11,3617	13-09-21	14.821.413,44	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.	10,8718	10,8879	13-09-21	24.716.355,82	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0493	21,1577	13-09-21	22.085.220,10	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2149	18,2696	13-09-21	77.769.439,44	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0188	17,1028	13-09-21	10.170.346,23	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0963	13,0965	13-09-21	11.972.456,91	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8798	13,8634	13-09-21	5.906.339,87	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8881	9,9208	13-09-21	609.857,10	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1189	17,0883	13-09-21	5.952.213,18	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4002	11,4146	13-09-21	3.118.630,49	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7178	9,8018	13-09-21	2.452.168,01	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3636	9,4281	13-09-21	3.830.567,47	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,3677	24,5546	13-09-21	17.128.898,46	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8428	10,9047	13-09-21	19.665.776,75	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3098	12,3904	13-09-21	10.837.429,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8498	26,8614	13-09-21	201.118.555,97	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7994	26,8105	13-09-21	63.161.340,69	689
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1283	2,1244	10-09-21	153.791.727,83	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1181	2,1143	10-09-21	40.003.071,34	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3456	13-09-21	29.148.772,18	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3275	10,3269	13-09-21	2.040.647,65	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2798	22,2015	13-09-21	25.036.441,15	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1578	18,1444	10-09-21	7.361.196,69	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1134	18,0998	10-09-21	583.964,17	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2115	72,5123	13-09-21	91.100.445,74	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2825	67,5558	13-09-21	46.544.400,31	849
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5376	75,8522	13-09-21	140.751.826,35	980
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.	9,8852	9,9209	13-09-21	10.643.510,08	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							

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*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6592	13-09-21	89.656.670,65	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7492	11,7584	13-09-21	7.573.089,59	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7576	11,7669	13-09-21	64.496.729,26	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,1673	936,1193	13-09-21	27.022.762,90	670
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0056	15,0386	13-09-21	15.837.297,69	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5208	19,5260	13-09-21	291.038.056,34	2.689
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5874	13,6097	13-09-21	7.540.246,20	174
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6896	13,6895	10-09-21	82.078.656,41	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1394	14,1392	10-09-21	681.323,75	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5148	14,5455	13-09-21	270.925.096,22	2.294
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5669	20,5559	13-09-21	153.897.215,44	1.401
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7971	20,7866	13-09-21	24.736.171,93	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7894	20,7786	13-09-21	602.091.056,50	2.239
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0185	21,0079	13-09-21	135.031.720,42	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7004	8,7014	13-09-21	43.775.777,83	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8133	8,8143	13-09-21	605.988.731,44	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,2115	13-09-21	312.935.118,17	1.711
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0857	11,0864	13-09-21	17.337.209,44	317
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4601	11,4610	13-09-21	441.743.730,59	917
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3423	11,3909	13-09-21	27.106.260,05	423
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5442	19,5482	13-09-21	297.044.476,47	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,4352	30,2839	13-09-21	169.706.115,24	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5137	25,6224	13-09-21	154.475.057,76	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2764	28,3521	13-09-21	18.112.067,28	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5754	9,5797	10-09-21	24.183.419,25	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8139	10,8100	13-09-21	32.613.823,31	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9252	11,9427	13-09-21	27.114.726,10	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0506	12,0550	13-09-21	28.493.159,36	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5454	10,5335	13-09-21	5.526.966,97	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.473,6763	1.474,2757	13-09-21	7.104.639,05	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1509	10,1495	13-09-21	3.273.714,83	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1602	11,1532	13-09-21	87.839,19	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9499	11,9229	13-09-21	4.335.324,31	787
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5460	156,5527	13-09-21	10.969.428,31	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3484	88,4731	10-09-21	32.749.109,86	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6699	110,3225	13-09-21	30.092.032,97	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4879	11,4773	13-09-21	5.286.781,11	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9360	9,9370	13-09-21	27.664.988,84	5.958
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9892	9,9905	13-09-21	3.024.364,33	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9808	704,0414	13-09-21	32.217.951,15	1.338
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9444	23,8403	13-09-21	10.510.097,82	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,5279	30,4035	13-09-21	15.945.515,30	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	29,2691	29,1488	13-09-21	14.213.592,16	417
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5131	30,4966	13-09-21	10.386.940,47	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1421	28,1237	13-09-21	12.479.279,37	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5606	9,5575	13-09-21	57.345,00	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9673	9,9700	13-09-21	3.711.640,75	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0692	10,0715	13-09-21	7.425.845,24	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5541	52,9424	13-09-21	40.364.526,82	610
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3143	58,7559	13-09-21	1.792.065,75	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.	9,8713	9,9247	13-09-21	1.061.762,24	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0100	11,0131	13-09-21	2.830.737,71	111
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,8197	365,7245	13-09-21	2.848.974,03	318
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,8378	366,7575	13-09-21	3.358.904,54	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,7463	315,9966	13-09-21	25.420.248,32	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7333	311,8316	13-09-21	36.167.158,40	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4678	327,5637	13-09-21	55.689.014,91	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,0658	331,1379	13-09-21	76.632.096,15	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0170	314,5135	13-09-21	33.805.931,41	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,5521	323,5925	13-09-21	73.200.606,54	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,9946	327,0770	13-09-21	52.409.397,60	1.275
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,9145	7.241,3586	13-09-21	1.322.124,62	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.168,1440	7.169,3380	13-09-21	41.537.921,67	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0765	323,8676	13-09-21	30.457.003,62	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2356	753,4093	13-09-21	44.751.893,14	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.105,9161	1.106,0961	13-09-21	16.201.320,25	707
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0400	1.128,2978	13-09-21	15.759.949,56	2.530
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4015	524,4907	13-09-21	11.752.687,88	467
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8839	535,0101	13-09-21	14.820.887,69	2.580
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3602	637,3678	13-09-21	5.261.717,70	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,6020	634,5845	13-09-21	25.950.183,15	3.022
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	967,4334	973,4887	10-09-21	7.083.242,57	3.783
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	925,3312	931,0771	10-09-21	17.770.884,88	1.898
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	689,6131	692,8215	13-09-21	18.821.726,74	4.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,5382	662,5086	13-09-21	28.727.370,04	1.813
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,2942	330,5630	13-09-21	33.019.335,19	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,3286	335,6788	13-09-21	86.585.016,04	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,4357	573,8171	10-09-21	319.388,87	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	551,3877	548,8565	10-09-21	6.139.268,93	615
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	327,0539	327,1450	13-09-21	78.760.481,80	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8798	312,9850	13-09-21	31.879.900,81	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,7991	331,1830	13-09-21	22.946.516,83	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8413	326,9098	13-09-21	79.512.821,19	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6406	304,6290	13-09-21	19.500.597,16	767
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,5958	341,9727	13-09-21	32.369.741,49	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0213	317,3520	13-09-21	17.470.308,49	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8064	317,0516	13-09-21	16.439.466,29	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8447	772,6978	13-09-21	460.798.126,99	17.218
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,2311	718,6645	13-09-21	201.409.599,27	8.164
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,6992	830,9824	13-09-21	302.760.283,84	13.200
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,2890	1.377,2287	13-09-21	26.807.275,07	1.442
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,4520	780,8714	13-09-21	9.286.195,09	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,8859	806,2395	13-09-21	225.170.044,92	8.137
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,3333	922,9936	13-09-21	413.503.430,44	15.023
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,6525	309,8441	13-09-21	17.185.689,30	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5446	1.243,8079	13-09-21	63.196.662,13	4.989
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,2842	1.226,4873	13-09-21	110.539.911,85	5.590
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,5366	1.271,7747	13-09-21	21.791.715,91	1.027
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6726	1.304,0240	13-09-21	51.240.905,55	4.756
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,0664	935,3718	13-09-21	3.006.015,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,8817	908,0887	13-09-21	12.912.916,82	500
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,6327	551,6365	13-09-21	4.522.187,99	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,5901	909,9759	13-09-21	10.224.551,65	2.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,0588	870,2119	13-09-21	58.978.806,24	3.097
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	571,7772	578,1274	13-09-21	10.932.050,07	2.298
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,8461	552,8377	13-09-21	28.655.243,26	1.809
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0483	309,9681	10-09-21	1.387.364,24	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	904,7163	903,4008	13-09-21	229.388.185,20	16.079
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	945,9171	944,6815	13-09-21	15.891.933,28	3.540
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6946	11,7180	13-09-21	10.785.205,70	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5192	4,5174	13-09-21	5.676.648,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1666	17,2350	13-09-21	8.908.541,64	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5227	7,5353	13-09-21	2.958.248,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1596	28,5143	13-09-21	28.709.589,25	1.871
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5845	17,5712	13-09-21	27.416.039,49	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7362	15,7643	13-09-21	15.008.615,12	1.324
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3930	11,3930	13-09-21	9.575.888,61	1.309
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5090	12,5421	13-09-21	5.048.299,02	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0377	23,0850	13-09-21	7.122.482,89	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3764	25,4823	13-09-21	5.746.136,64	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6436	12,6432	13-09-21	6.441.888,87	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9853	,9806	13-09-21	403.565,02	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4232	9,4100	13-09-21	4.344.086,59	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4412	22,4770	13-09-21	6.521.407,21	180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6395	19,6568	13-09-21	42.606.031,92	352
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0080	16,1171	13-09-21	34.064.102,13	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5272	11,5059	13-09-21	3.497.689,38	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9865	15,0376	13-09-21	12.690.335,50	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5266	1,5161	13-09-21	5.672.073,42	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6116	4,6117	12-09-21	453.524.049,13	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0697	8,0694	12-09-21	129.230.956,06	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	2.253,3335	2.256,4915	13-09-21	284.750.219,04	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.613,1849	1.619,5138	13-09-21	18.384.371,51	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3146	1,3110	13-09-21	12.820.031,45	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3021	1,2984	13-09-21	523.490,15	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,7304	842,8552	13-09-21	31.254.325,08	595
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,4640	851,6200	13-09-21	3.385,56	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8453	15,8525	13-09-21	79.507.869,13	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0601	16,0680	13-09-21	1.304.830,51	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,6752	1.261,7930	13-09-21	6.148.213,59	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3110	1.260,4243	13-09-21	44.967.746,65	590
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3095	9,3077	11-09-21	5.859.573,77	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4102	9,4086	11-09-21	9.881.886,46	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.983,6855	1.984,0521	13-09-21	27.685.274,51	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.965,4231	1.965,7459	13-09-21	49.748.824,16	908
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9970	,9996	13-09-21	4.397.807,22	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0010	1,0036	13-09-21	32.289,28	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9077	,9101	13-09-21	9.811.352,29	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6234	74,1255	13-09-21	1.145.148,69	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3295	71,8112	13-09-21	9.604.986,77	399
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7190	5,7168	13-09-21	10.878.251,53	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5140	5,5115	13-09-21	8.871.529,15	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4815	1,4820	11-09-21	28.479.204,59	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5047	1,5053	11-09-21	19.092.522,13	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	1,0421	1,0427	13-09-21	6.284.845,35	164
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0516	1,0522	13-09-21	2.366.378,27	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0904	1,0878	13-09-21	19.264.615,96	483
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1007	1,0981	13-09-21	2.446.192,03	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3068	12,2981	09-09-21	36.270.650,37	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8509	10,8496	09-09-21	37.516.433,39	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1456	13,1318	09-09-21	17.041.199,45	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2143	14,1927	09-09-21	23.137.483,80	365
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5821	102,7026	13-09-21	3.226.019,52	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2978	101,4201	13-09-21	1.199.149,29	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	97,9641	96,7330	13-09-21	601.016,57	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,3740	17,1257	13-09-21	268.250,40	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,1227	16,8816	13-09-21	5.295.116,43	82
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3576	15,3424	13-09-21	44.686.865,47	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6878	28,6867	12-09-21	9.079.149,62	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3674	13,3814	13-09-21	24.188.023,26	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8711	27,1008	13-09-21	63.691.889,25	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3439	12,3434	12-09-21	2.153.994,72	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1905	10,1903	12-09-21	12.247.897,88	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1217	7,1269	13-09-21	64.529.446,90	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2883	23,4229	13-09-21	10.226.285,14	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,6980	99,5503	13-09-21	9.470.306,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,1166	95,9401	13-09-21	599.275,13	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,3549	13-09-21	63.594.276,50	3.648
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6370	13,7979	13-09-21	41.733.607,38	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9855	13,1384	13-09-21	1.588.384,10	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,1617	12-09-21	2.756.384,98	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2130	10,2135	12-09-21	4.595.057,15	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0766	9,0765	13-09-21	103.934.464,19	12.700
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3503	11,4103	13-09-21	27.910.934,32	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,7181	13-09-21	4.933.997,68	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	230,2119	230,2045	12-09-21	15.983.761,31	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3958	4,4487	13-09-21	24.771.910,88	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7506	15,7488	12-09-21	30.754.845,72	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7030	9,7841	13-09-21	9.845.796,69	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,4894	80,2937	13-09-21	15.348.271,21	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,4239	82,2400	13-09-21	1.935.860,55	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.	26,7376	26,8913	13-09-21	2.042.875,39	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8272	21,8269	12-09-21	9.154.232,83	259
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,6419	12-09-21	39.297.584,21	930
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7602	10,7608	12-09-21	23.115.485,44	292
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6860	111,6849	12-09-21	18.029.108,78	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7121	100,7111	12-09-21	776.232,34	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2454	152,6292	13-09-21	32.774.091,24	784
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4344	133,7709	13-09-21	9.424.579,05	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7326	17,6938	13-09-21	55.102.923,78	1.798
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5550	8,6396	13-09-21	3.733.056,51	241
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5714	8,6562	13-09-21	2.315.849,53	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7305	8,7887	13-09-21	9.484.618,62	743
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,9118	13-09-21	1.284.087,08	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.	13,0539	13,1132	13-09-21	12.141.234,67	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4782	13,4799	13-09-21	13.149.673,58	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1500	11,1852	13-09-21	42.559.065,22	829
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,2916	90,3420	13-09-21	4.865.598,30	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,4281	106,7112	13-09-21	6.650.412,41	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,5187	117,9986	13-09-21	49.269.284,27	1.590
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3928	6,3964	13-09-21	76.314.502,07	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7887	13,8128	13-09-21	19.179.223,60	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1134	15,1411	13-09-21	179.292.752,43	9.950
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9762	6,9812	10-09-21	13.528.638,72	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.	6,1060	6,1055	10-09-21	22.257.118,72	211
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1596	10,1228	13-09-21	208.463.234,01	12.984
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3377	18,4330	13-09-21	31.950.434,75	2.955
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0859	20,1920	13-09-21	22.676.157,67	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5071	6,5094	13-09-21	49.913.516,25	1.661
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3723	6,3738	13-09-21	716.409.259,68	24.027
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3717	6,3732	13-09-21	110.967.016,82	497
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3609	6,3623	13-09-21	327.901.544,25	10.753
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0062	6,0070	13-09-21	74.243.343,56	438
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0393	6,0408	13-09-21	28.985.845,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0262	6,0274	13-09-21	19.729.981,30	869
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2782	6,2736	10-09-21	900.744,01	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2670	6,2624	10-09-21	5.330.113,20	48
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4636	6,4646	13-09-21	16.992.231,98	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4281	6,4317	13-09-21	21.176.018,07	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6590	6,6638	13-09-21	19.331.555,79	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6469	6,6525	13-09-21	37.451.067,65	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5618	6,5673	13-09-21	69.093.437,26	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6255	6,6234	13-09-21	119.371.972,44	3.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4577	6,4557	13-09-21	56.333.678,93	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3944	6,4004	13-09-21	37.368.920,78	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.	11,2672	11,2563	10-09-21	162.536.869,50	7.667
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5865	11,5755	10-09-21	223.773.856,31	26.507

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	21,4367	21,6662	13-09-21	47.424.189,94	3.281
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8181	8,7778	13-09-21	46.269.602,62	3.059
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0718	9,0308	13-09-21	140.589.636,90	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5441	14,4957	13-09-21	28.409.180,09	1.604
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0341	14,9856	13-09-21	51.196.365,80	7.315
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3779	18,4160	13-09-21	40.186.758,47	1.790
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3097	22,3577	13-09-21	34.392.697,17	5.133
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0219	22,2593	13-09-21	2.038,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1610	7,1662	10-09-21	108.451.594,51	9.726
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.	6,1261	6,1275	13-09-21	20.598.219,42	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1655	6,1670	13-09-21	37.995.253,88	3.389
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0569	7,0575	13-09-21	398.125.259,04	9.221
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1201	7,1209	13-09-21	762.406.778,01	30.887
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5029	10,4658	13-09-21	238.803.152,66	18.791
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.	7,3395	7,3444	13-09-21	90.660.046,99	4.501
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.	6,3831	6,3797	13-09-21	34.711.147,17	2.211
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.	7,7942	7,7909	10-09-21	1.662.023.662,39	35.350
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4071	7,4039	10-09-21	1.455.004.861,32	46.055
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7509	7,7524	13-09-21	66.861.310,81	315
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7518	7,7533	13-09-21	528.911.019,97	16.720
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7306	7,7319	13-09-21	114.477.966,20	3.735
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.	7,2269	7,2922	13-09-21	27.733.108,27	1.915
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5094	7,5779	13-09-21	133.559.419,79	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6508	6,6531	13-09-21	15.005.460,59	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0892	7,0920	13-09-21	321.073.184,55	25.997
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6613	16,7866	10-09-21	25.922.465,83	2.396
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2202	17,3501	10-09-21	70.243.511,49	14.189
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.	8,1359	8,1431	10-09-21	16.141.852,59	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4082	8,4159	10-09-21	4.698.792,16	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1175	4,1462	13-09-21	8.512.234,64	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6145	5,6541	13-09-21	1.656,99	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4136	6,4628	13-09-21	16.126.882,57	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3830	6,3796	10-09-21	1.272.296.648,50	27.899
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.	7,4850	7,4872	13-09-21	760.756.019,61	21.107
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9098	7,9152	13-09-21	85.012.608,84	3.160
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3208	10,2771	13-09-21	526.959.578,71	36.320
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9192	9,8763	13-09-21	125.379.069,70	7.942
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2408	7,2438	13-09-21	17.862.821,67	968
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4998	7,5034	13-09-21	196.217.271,77	15.947
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4635	11,4691	13-09-21	109.711.569,57	6.183
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5459	11,5520	13-09-21	259.731.918,75	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.	8,2087	8,2251	13-09-21	13.464.336,42	1.273
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5193	8,5681	13-09-21	85.712.271,41	6.694
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.	7,8259	7,8308	13-09-21	83.631.605,78	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4605	6,4625	13-09-21	104.809.929,09	3.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4025	6,4068	13-09-21	71.958.966,96	2.481
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4451	6,4495	13-09-21	11.487,03	2

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1833	6,1897	13-09-21	4.946,08	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1617	6,1680	13-09-21	14.533.427,24	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9749	7,9773	13-09-21	886.435.131,87	32.687
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8624	7,8645	13-09-21	120.582.316,90	4.557
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7598	8,7607	13-09-21	60.934.037,16	388
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7695	8,7700	13-09-21	170.494.162,57	10.739
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5513	8,5519	13-09-21	39.516.556,33	585
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0177	9,0188	13-09-21	1.144.293.065,04	6.262
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4795	6,4805	13-09-21	177.855.769,07	6.080
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5075	7,5099	13-09-21	400.930.415,66	5.909
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8004	8,8056	13-09-21	747.597.037,52	33.600
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.	13,7932	13,7496	13-09-21	91.843.238,36	6.075
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3152	15,2679	13-09-21	386.061.928,92	16.168
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,6676	31,9038	13-09-21	13,51	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,2578	28,4558	13-09-21	12.845.105,19	983
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6113	6,6109	10-09-21	387.482.492,51	2.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1564	13,1298	10-09-21	22.330,32	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,7683	16,6450	13-09-21	29.151.169,57	2.142
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,4104	17,2838	13-09-21	163.085.309,25	14.403
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8758	5,8696	13-09-21	108.402.383,87	5.877
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4742	6,4679	13-09-21	386.227.923,73	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	LU0095343421	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2503	10,2525	13-09-21	16.375.035,19	435
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,3670	13,3665	12-09-21	4.181.764,41	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2515	10,2512	12-09-21	438.833.806,65	11.790
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4169	12,4165	12-09-21	4.657.616,98	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0885	11,0882	12-09-21	43.333.356,56	1.160
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	11,9946	11,9948	12-09-21	615.373.717,23	15.233
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7543	8,7539	12-09-21	3.733.647,28	245
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2634	12,2634	12-09-21	542.477.696,94	15.539
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8990	10,8988	12-09-21	67.702.015,30	2.772
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1709	5,1707	12-09-21	7.840.870,85	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,1248	714,1059	12-09-21	13.562.435,27	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.	20,6844	20,6832	12-09-21	18.616.391,84	2.439
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.	7,0579	7,0583	13-09-21	134.066.550,69	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8684	6,8687	13-09-21	37.616.323,61	3.257
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,6417	68,1754	13-09-21	24.895.005,23	1.983
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.	1.855,7438	1.855,7537	12-09-21	65.950.993,91	4.215
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0513	31,0499	12-09-21	20.471.598,86	1.871
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.	12,1988	12,1986	13-09-21	46.768.000,29	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0900	12,0898	13-09-21	109.177.316,74	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7978	11,7974	13-09-21	47.230.405,67	3.275
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1221	13,1217	12-09-21	3.079.697,24	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9709	12,1352	13-09-21	9.559.895,56	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,2908	1.910,3333	12-09-21	12.086.349,86	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3018	8,3013	12-09-21	7.963.362,55	970
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3238	11,3235	12-09-21	13.753.538,78	673
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7635	6,7952	13-09-21	800.809,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1439	7,1778	13-09-21	19.276.934,49	104

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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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7334	24,6679	10-09-21	37.990.610,35	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3690	10,3670	13-09-21	2.910.780,06	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6151	12,6088	13-09-21	3.883.496,96	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7113	13,7027	13-09-21	4.656.306,60	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5564	11,5508	13-09-21	8.330.772,35	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2327	10,2244	13-09-21	5.711.606,13	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1935	10,1994	13-09-21	225.572,26	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1741	11,1812	13-09-21	8.009.728,06	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3500	130,3466	13-09-21	2.737.174,80	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,2807	150,8334	13-09-21	203.476,38	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,2598	155,8469	13-09-21	581.055,32	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,5949	155,1731	13-09-21	22.691.265,55	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2699	103,9171	09-09-21	3.130.347,18	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6055	7,6050	09-09-21	11.336.927,25	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2899	12,4242	13-09-21	16.258.492,65	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1769	11,1498	10-09-21	27.631.735,69	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1504	13,0858	10-09-21	65.250.345,39	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4078	10,3951	10-09-21	31.634.085,99	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7961	9,7960	10-09-21	25.880.961,25	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9351	9,9475	13-09-21	3.416.818,32	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9515	13,9170	09-09-21	241.333.254,85	4.749
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1090	14,0744	09-09-21	30.209.065,51	3.274
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2756	13,2430	09-09-21	8.364.184,17	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	603,3845	599,2139	13-09-21	700.776,69	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	10,2502	10,2430	09-09-21	1.431.343,31	156
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8570	11,7890	09-09-21	1.957.623,03	106
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6783	13,6915	09-09-21	11.101.470,21	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	8,5220	8,4496	09-09-21	621.877,44	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5600	9,5347	09-09-21	2.370.233,05	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6679	7,6559	09-09-21	7.584.155,14	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1183	10,0954	09-09-21	10.336.610,03	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4153	14,3816	09-09-21	14.248.090,91	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6824	9,6745	09-09-21	23.355.035,92	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8875	13,8386	13-09-21	783.045,42	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3450	14,2926	13-09-21	5.247.415,46	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	12,4574	12,4632	09-09-21	3.155.982,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2068	10,2067	09-09-21	1.243.106,54	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1659	11,1350	09-09-21	3.035.642,37	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	8,4511	8,4320	09-09-21	3.263.460,50	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4219	10,4328	09-09-21	34.239.058,63	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	9,1242	9,1049	09-09-21	3.265.116,35	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	10,1440	10,1570	09-09-21	969.593,25	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0041	10,0529	13-09-21	7.259.517,36	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3171	12,2982	09-09-21	2.588.554,02	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3495	12,3721	09-09-21	1.598.355,51	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0575	10,0508	09-09-21	4.544.884,27	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8560	9,8314	09-09-21	517.227,69	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.	6,3114	6,3071	13-09-21	72.713.693,38	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9131	7,9024	13-09-21	5.438.295,69	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9749	7,9644	13-09-21	859.706,26	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9363	7,9256	13-09-21	1.025.609,28	3

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TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9827	7,9722	13-09-21	1.430.875,55	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2459	6,2243	10-09-21	71.426.036,70	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2057	10,2049	10-09-21	126.873.221,41	3.085
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7816	3,7833	10-09-21	551.634.816,23	87.193
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6071	17,4120	10-09-21	34.190.695,86	1.459
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1515	17,9510	10-09-21	79.274.124,65	5.792
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2758	12,2099	10-09-21	12.705.920,73	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6545	12,5868	10-09-21	589.300.688,63	89.385
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9676	14,0261	10-09-21	767.911.509,15	89.384
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4789	7,4736	10-09-21	37.114.224,81	1.723
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7095	7,7044	10-09-21	782.169.092,24	89.378
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1357	13,1102	10-09-21	428.929.512,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7429	12,7177	10-09-21	17.839.707,00	1.078
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2224	5,2858	10-09-21	5.107.874,50	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3839	5,4495	10-09-21	389.893.603,77	89.387
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8161	8,8003	10-09-21	408.449.619,02	89.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5590	8,5434	10-09-21	63.592.565,13	2.843
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0380	8,0172	10-09-21	4.093.207,87	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2850	8,2638	10-09-21	456.975.594,87	68.682
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8754	8,8491	10-09-21	7.085.500,82	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6401	7,6080	10-09-21	683.904.125,21	89.378
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5463	13,6026	10-09-21	9.467.721,11	724
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2616	10,2604	10-09-21	247.482.734,51	3.738
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4099	10,4088	10-09-21	1.336.060.740,48	89.414
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6711	11,6391	10-09-21	17.695.583,27	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0312	11,9985	10-09-21	1.040.652.649,64	89.383
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0651	6,0649	10-09-21	102.706.877,13	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1333	6,1360	10-09-21	49.100.173,26	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1343	6,1327	10-09-21	45.890.315,57	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1175	8,1096	10-09-21	30.678.578,03	887
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2316	6,2245	10-09-21	93.525.943,77	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2850	6,2868	10-09-21	78.829.564,58	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5884	6,5766	10-09-21	242.719.282,36	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4290	6,4198	10-09-21	126.604.520,65	3.235
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2132	6,2012	10-09-21	87.000.060,83	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5563	6,5569	10-09-21	39.941.432,67	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5792	6,5656	10-09-21	17.921.209,58	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5414	6,5294	10-09-21	154.413.428,52	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5045	6,4852	10-09-21	102.294.623,66	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3160	6,3150	10-09-21	83.496.301,45	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3303	12,3127	10-09-21	21.600.017,46	534
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4644	12,4467	10-09-21	48.910.811,76	329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2803	10,2795	10-09-21	228.088.950,73	1.909
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1497	10,1488	10-09-21	332.497.164,52	21.919
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9136	24,9051	10-09-21	169.233.310,89	4.057
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0956	25,0872	10-09-21	277.277.448,77	2.251
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7317	24,7232	10-09-21	510.632.663,64	46.890
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0611	9,0343	10-09-21	371.039.901,10	89.376
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,2150	1.013,8781	10-09-21	48.171.500,69	1.078
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4940	9,4940	10-09-21	156.201.814,39	3.657

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KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6987	6,6985	10-09-21	11.166.304,10	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,1437	1.036,8228	10-09-21	1.240.632.716,99	87.198
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1447	22,1783	10-09-21	10.853.684,08	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6853	22,7203	10-09-21	640.917.153,33	67.045
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4795	6,4794	10-09-21	21.969.251,99	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2507	6,2507	10-09-21	1.711.050.582,35	89.374
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3509	6,3509	10-09-21	31.331.717,29	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1900	6,1789	10-09-21	30.091.767,97	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0036	6,0024	10-09-21	294.044.553,39	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0791	6,0776	10-09-21	203.274.727,80	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0281	6,0277	10-09-21	181.348.734,73	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9902	5,9899	10-09-21	41.803.796,37	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0566	6,0561	10-09-21	159.992.189,10	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0730	6,0728	10-09-21	149.551.970,36	4.131
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1117	6,1101	10-09-21	96.163.685,59	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3600	6,3477	10-09-21	78.755.290,68	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2923	6,2904	10-09-21	870.765.095,97	89.382
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1425	7,1425	10-09-21	80.288.450,21	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.	9,7608	9,7637	13-09-21	64.338.122,58	2.670
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9461	9,9495	13-09-21	5.877.511,44	626
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,9461	906,9524	10-09-21	38.066.459,75	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	885,1253	886,1085	10-09-21	4.112.756,25	151
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	918,3460	919,3853	10-09-21	1.876.631,22	628
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.	7,7701	7,7678	13-09-21	38.839.231,21	2.225
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1082	8,1066	13-09-21	380.361,26	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.	8,6826	8,6740	13-09-21	19.763.336,86	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.	8,6994	8,6983	13-09-21	27.234.144,51	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4744	6,4773	13-09-21	28.730.976,74	893
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8310	10,8330	13-09-21	115.926.866,33	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0300	9,0316	13-09-21	81.220.706,41	2.272
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5628	8,5673	13-09-21	58.817.542,24	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1490	8,1559	10-09-21	4.985.888,93	692
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0019	8,0080	10-09-21	31.830.645,90	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3871	9,4736	13-09-21	9.055.123,91	660
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7797	9,8709	13-09-21	937.568,05	655
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8982	8,8288	13-09-21	1.372.947,59	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.	8,5410	8,4735	13-09-21	9.885.853,63	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4848	9,4874	13-09-21	73.044.975,57	1.951
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5923	9,5950	13-09-21	5.238.687,14	127
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5670	9,5697	13-09-21	5.169.404,17	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6867	9,7767	13-09-21	2.561.405,29	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8257	1.087,8479	13-09-21	108.490.988,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1779	11,1984	13-09-21	4.408.045,69	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,6474	1.023,6151	13-09-21	97.815.795,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3864	13-09-21	4.155.271,50	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,1134	1.106,5453	13-09-21	63.305.144,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2589	11,2936	13-09-21	5.218.851,96	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,0006	172,3182	13-09-21	169.938.773,40	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,3805	158,5769	13-09-21	158.703.183,77	5.082
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,7144	163,9581	13-09-21	350.634.713,34	2.144
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4897	160,8094	13-09-21	45.359.365,08	226

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,8153	148,0149	13-09-21	34.383.957,40	1.800
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,7394	152,9855	13-09-21	65.631.360,41	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,3508	134,4895	13-09-21	91.452.447,60	2.204
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,0912	132,2247	13-09-21	17.523.554,21	318
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5942	34,5462	10-09-21	300.832.337,28	6.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6441	17,5104	10-09-21	209.789.835,84	3.479
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6876	17,5545	10-09-21	164.166.129,12	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,0324	82,8877	10-09-21	75.739.416,66	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3522	20,1842	10-09-21	4.283.067,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6701	34,6235	10-09-21	2.310.528,19	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.	82,8279	82,6795	10-09-21	99.907.666,19	3.301
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7332	12,7329	10-09-21	78.417.316,46	8.094
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3021	20,1335	10-09-21	27.634.870,79	2.088
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2045	6,2015	10-09-21	35.620.092,23	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2324	7,2604	10-09-21	113.593.085,84	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	14,1852	14,1706	10-09-21	5.446.600,77	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.	18,7630	18,7549	10-09-21	53.234.250,15	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6448	12,6323	10-09-21	40.784.181,10	2.334
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1919	10,1788	10-09-21	278.168.009,92	13.765
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1815	7,1718	10-09-21	37.476.931,28	1.067
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1953	7,1859	10-09-21	27.430.709,65	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1995	6,1989	10-09-21	51.412.774,71	2.424
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6035	15,6020	10-09-21	250.154.808,60	19.993
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6182	15,6168	10-09-21	4.881.465,86	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	30,3006	30,3051	13-09-21	82.224.203,22	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1542	10,1561	13-09-21	84.436.629,73	3.269
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1767	10,1786	13-09-21	3.462.980,77	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0031	6,0050	10-09-21	328.410.803,77	5.057
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.192,4485	1.192,2272	10-09-21	19.450.752,00	384
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9908	5,9923	10-09-21	184.789.601,34	2.839
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3163	12,4221	13-09-21	14.280.155,78	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5672	10,6588	13-09-21	7.447.832,50	771
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,9252	1.062,7853	13-09-21	32.225.776,32	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9732	12,0407	13-09-21	9.187.335,39	771
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7567	8,8061	13-09-21	621.624,76	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1713	10,2156	10-09-21	1.351.176,35	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7570	10,7578	13-09-21	67.646.700,03	897
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1326	10,1335	13-09-21	7.776.381,83	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0542	10,0551	13-09-21	20.110,33	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5828	908,6454	13-09-21	261.195.436,74	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9194	9,9203	13-09-21	133.391.220,97	3.283
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9424	9,9432	13-09-21	10.781.794,44	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3573	10,3596	13-09-21	5.633.632,69	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9272	9,9276	13-09-21	36.019.736,17	3.570
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7598	9,7598	13-09-21	31.893.008,19	344
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH		999,9930	13-09-21	14.137.689,41	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9104	20,9052	10-09-21	27.875.249,02	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8464	10,8485	13-09-21	636.563.491,56	16.109
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0253	10,0272	13-09-21	899.499,94	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3330	11,3350	13-09-21	86.359.656,87	1.595
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3103	9,3120	13-09-21	1.537.489,31	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1104	11,1122	13-09-21	331.206.794,73	25.358
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3098	9,3113	13-09-21	4.527.669,86	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0252	11,0362	13-09-21	6.701.464,60	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1873	10,1975	13-09-21	2.178.579,34	129

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 CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6025	20,6219	13-09-21	10.153.619,09	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3929	19,4102	13-09-21	17.742.717,75	2.003
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0019	20,0198	13-09-21	869.871,14	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2769	11,2917	13-09-21	5.081.543,75	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7214	9,7335	13-09-21	10.324.142,71	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2131	9,2242	13-09-21	12.140.626,79	1.240
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2287	12,2155	10-09-21	5.651.110,51	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1270	10,1279	13-09-21	60.339.528,24	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,8176	2.615,9797	13-09-21	43.476.540,04	4.407
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1157	13,1128	13-09-21	10.228.831,78	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1524	10,1501	13-09-21	3.576.494,88	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,7004	17,6955	13-09-21	15.261.726,43	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1450	13,1414	13-09-21	883.647,07	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,9027	16,8974	13-09-21	12.242.797,33	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1149	13,1108	13-09-21	999.703,00	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9285	9,9643	13-09-21	4.865.757,66	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2202	8,2499	13-09-21	2.545.646,27	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4562	9,4898	13-09-21	33.413.006,67	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8369	7,8648	13-09-21	1.208.246,03	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1947	9,2270	13-09-21	1.580.183,44	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6217	7,6485	13-09-21	733.606,80	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7753	11,7795	13-09-21	33.783.961,15	1.213
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0669	10,0705	13-09-21	4.101.927,78	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0697	34,0811	13-09-21	119.598.489,00	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9246	22,9322	13-09-21	2.495.484,23	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2131	33,2237	13-09-21	69.487.271,75	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9178	22,9251	13-09-21	2.075.935,04	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0501	9,0859	13-09-21	8.326.104,67	545
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7576	8,7919	13-09-21	12.143.945,87	1.382
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1423	9,1790	13-09-21	7.576.577,86	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	90,3945	90,0686	13-09-21	1.103.321,03	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8616	91,5598	13-09-21	910.392,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,2436	57,7479	13-09-21	651.309,91	28
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8614	60,4041	13-09-21	2.664.651,21	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	590,3594	596,1346	13-09-21	34.117.238,84	664
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2067	60,6690	13-09-21	34.503.357,72	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5995	86,8404	13-09-21	378.819.474,06	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6116	62,8624	13-09-21	20.034.259,64	912
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.	130,5845	130,5758	13-09-21	17.882.457,73	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0206	187,9068	13-09-21	733.805,44	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,3259	123,3835	13-09-21	63.491.315,08	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8390	111,8912	13-09-21	20.791.822,05	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2144	189,1768	13-09-21	29.364.921,44	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.	481,2262	481,4071	13-09-21	19.493.714,97	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,4639	193,0667	13-09-21	49.864.395,28	274
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.	151,4709	151,4953	13-09-21	27.148.433,51	710
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1427	148,1626	13-09-21	615.068,66	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2145	152,2397	13-09-21	141.210.602,69	125
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-09-21	3.300.000,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7969	136,7911	13-09-21	1.395.466.600,22	3.219
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6204	136,6140	13-09-21	153.032.341,68	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6270	110,9422	13-09-21	7.091.888,07	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4093	110,7230	13-09-21	10.976.613,56	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1458	101,4294	13-09-21	547.896,99	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8782	112,1970	13-09-21	11.430.007,26	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0605	166,1131	13-09-21	26.258.584,36	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4201	104,4196	13-09-21	34.808.350,32	443
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2299	101,2266	13-09-21	913.190,70	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,7140	80,8086	13-09-21	55.088.673,55	280
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,6161	121,6506	13-09-21	1.897.566,79	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,3047	121,3381	13-09-21	44.549,63	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,7688	121,8038	13-09-21	104.166.573,90	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.	105,4633	105,3385	10-09-21	20.162.567,44	517
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9553	108,8294	10-09-21	73.076.954,89	1.027
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9351	106,8103	10-09-21	5.001.498,00	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.	259,8866	262,2121	13-09-21	23.325.553,56	891
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1105	102,0574	10-09-21	31.312.037,43	475
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1488	105,0967	10-09-21	111.345.837,82	1.645
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0120	103,9596	10-09-21	1.024.314,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,8787	228,7787	13-09-21	7.284.657,61	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4316	108,4576	13-09-21	101.164.767,25	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1750	108,2000	13-09-21	38.514.541,45	1.042
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1231	103,1439	13-09-21	835.879,21	188
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2266	110,2538	13-09-21	9.304.288,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,9041	105,2483	13-09-21	7.055.627,60	325
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,5056	102,7935	13-09-21	11.853.575,83	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.	30,8401	30,8483	10-09-21	21.036.739,85	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2392	191,2214	13-09-21	111.624.332,20	2.658
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4328	193,3306	13-09-21	109.196.505,43	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3046	193,2017	13-09-21	17.842.686,28	597
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1779	103,2317	13-09-21	290.076.795,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9284	150,6171	13-09-21	82.456.583,13	467
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.	127,8250	127,3550	10-09-21	50.617.079,21	2.015
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,4172	127,9464	10-09-21	24.842.173,79	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0774	128,1305	13-09-21	170.667,21	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.	130,7514	130,8076	13-09-21	2.025.312,56	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7088	131,7659	13-09-21	50.585.633,87	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0347	110,0116	13-09-21	76.783.421,60	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6443	35,6320	13-09-21	354.911.238,01	2.987
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3834	33,3703	13-09-21	37.062.112,62	660
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,4640	258,3063	13-09-21	40.135.506,74	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,4926	406,4638	13-09-21	40.144.194,77	1.071
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,0134	409,0187	13-09-21	41.750.578,40	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7646	35,7526	13-09-21	1.195.867.277,93	3.324
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8624	138,8343	13-09-21	55.175.448,71	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1760	83,1739	13-09-21	113.107.094,39	3.747
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1109	13,2242	13-09-21	10.079.603,80	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							

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*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9402	9,9095	10-09-21	5.280.457,49	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7858	7,8108	13-09-21	3.912.028,35	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1515	7,1424	10-09-21	12.615.400,96	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9444	20,8795	10-09-21	259.022,75	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9282	22,9120	10-09-21	949.471,77	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5267	12,5753	10-09-21	9.836.724,57	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7105	13,7004	10-09-21	7.088.957,83	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9104	7,9101	13-09-21	1.801.263,47	143
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.055,0166	1.056,4684	13-09-21	3.228.184,52	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6157	10,5393	10-09-21	828.448,03	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,7183	88,6500	10-09-21	13.075.887,53	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4432	8,5815	13-09-21	2.672.511,37	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7326	12,8293	13-09-21	9.919.241,53	745
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	1.906,3852	1.906,4845	13-09-21	92.562.354,42	2.992
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,0803	15,9650	10-09-21	33.646.753,29	2.205
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7200	13,6926	10-09-21	45.701.551,12	5.141
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0912	110,1040	13-09-21	9.126.820,89	1.045
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2636	6,2697	13-09-21	4.445.438,43	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3295	9,3002	10-09-21	7.132.810,39	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	9,2180	9,1511	10-09-21	7.485.545,49	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4728	10,4396	10-09-21	33.334.883,19	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3690	131,5042	09-09-21	17.096.121,35	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,8568	130,9893	09-09-21	61.905.780,28	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6684	128,4278	09-09-21	45.143.788,77	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6734	116,5675	09-09-21	278.752.408,12	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7229	107,6813	09-09-21	148.414.651,64	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5363	1,5427	13-09-21	40.353.254,48	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5203	1,5266	13-09-21	2.933.312,29	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3893	23,2836	13-09-21	71.583.408,86	232
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4599	15,3699	13-09-21	57.393.275,96	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9253	12,9034	13-09-21	17.416.043,11	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	17,9102	17,8439	13-09-21	22.914.962,76	615
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7852	17,7186	13-09-21	353.786,11	29
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,5783	13-09-21	12.930.687,17	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9474	9,9442	13-09-21	298.326,03	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9710	9,9680	13-09-21	99,68	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	271,5759	272,2475	13-09-21	6.684.666,98	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8734	10,9579	13-09-21	6.466.858,95	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8913	9,8882	13-09-21	318.859,29	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0977	10,0900	10-09-21	303.967,23	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5460	9,5494	10-09-21	5.094.016,33	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8603	19,8957	13-09-21	10.241.059,79	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5989	19,6303	13-09-21	27.784.645,60	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1848	1,1842	10-09-21	3.916.424,86	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7279	13,7308	13-09-21	1.037.461.291,88	60.212
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7461	14,6762	13-09-21	8.631.083,69	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6845	11,7048	13-09-21	4.891.180,07	150
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4433	11,4219	10-09-21	3.237.412,41	142
PATRISA	ES0168812032	RENTA 4 BANCO	25,9818	26,0195	13-09-21	13.886.190,51	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3912	12,4010	13-09-21	6.017.860,37	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9782	11,9872	13-09-21	2.494.797,21	85
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0216	67,1283	13-09-21	13.506.439,76	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3159	17,2038	13-09-21	40.757.612,84	5.469
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4494	12,3570	13-09-21	2.615.245,94	29
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3164	12,2244	13-09-21	12.721.310,04	1.887
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6847	12,6993	10-09-21	3.106.722,62	94

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*
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	17,1453	17,0831	13-09-21	44.777.298,17	4.103
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3503	17,2883	13-09-21	5.082.357,67	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7309	7,7380	13-09-21	19.023.498,94	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6454	7,6515	13-09-21	20.609.600,57	1.395
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4463	37,6952	13-09-21	4.703.808,86	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8637	37,1063	13-09-21	58.169.069,87	4.117
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3811	10,3957	13-09-21	1.625.082,40	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2603	10,2743	13-09-21	1.465.338,82	128
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	10,3362	10,3387	13-09-21	131.961.035,06	1.407
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7399	87,7427	13-09-21	3.653.216,93	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4773	11,4361	13-09-21	3.431.651,01	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4691	25,7519	13-09-21	3.846.078,08	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	13,3037	13,2685	13-09-21	3.018.242,43	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2470	13,2112	13-09-21	12.446.983,67	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4927	5,4907	10-09-21	1.140.005,20	157
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0003	11,9843	10-09-21	11.577.599,37	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3365	12,3163	10-09-21	11.842.377,59	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4224	10,4267	10-09-21	5.212.346,77	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,7407	20,6214	10-09-21	43.557.706,91	3.018
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0993	10,1004	10-09-21	3.467.504,01	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9754	7,9763	10-09-21	5.094.701,93	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3525	11,3283	10-09-21	1.772.637,14	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2139	15,2133	13-09-21	101.978.517,01	4.388
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3814	16,3769	13-09-21	5.993.089,11	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4752	16,4707	13-09-21	31.213.452,42	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1804	16,1755	13-09-21	242.854.980,39	9.071
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5183	11,5183	13-09-21	243.698.500,91	6.539
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1592	14,1595	13-09-21	2.155.062,25	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7863	15,7845	13-09-21	10.659.387,23	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6125	11,6155	13-09-21	186.864.988,63	6.463
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7374	11,7406	13-09-21	60.765.109,29	1.833
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3880	15,3508	13-09-21	3.405.525,52	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1564	15,1189	13-09-21	9.632.842,64	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	23,2611	23,2406	13-09-21	121.088.648,73	6.006
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8475	14,8526	13-09-21	234.896.860,36	8.289
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0557	15,0612	13-09-21	56.985.636,29	2.046
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1040	15,1098	13-09-21	41.609.032,76	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1011	20,1162	13-09-21	7.741.679,22	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7425	15,7642	13-09-21	11.357.313,98	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3265	23,1858	13-09-21	18.594.941,74	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3060	23,1643	13-09-21	55.714.814,58	5.912
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4757	26,4383	13-09-21	144.318.379,19	7.867
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5191	23,3769	13-09-21	29.510.680,31	3.317
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0030	128,0139	13-09-21	4.048.508,96	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9255	127,9480	13-09-21	2.286.129,23	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.	108,9359	108,9615	13-09-21	3.796.157,62	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4397	110,4703	13-09-21	28.548.505,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1965	110,2247	13-09-21	346.123,01	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6687	107,6918	13-09-21	3.509.956,38	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,0568	125,0726	13-09-21	3.601.185,42	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3372	129,3563	13-09-21	62.154,65	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6422	129,6704	13-09-21	3.344.291,60	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4014	129,4268	13-09-21	856.765,10	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9602	105,9791	13-09-21	6.895.443,13	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3974	110,4279	13-09-21	980.231,92	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,2930	1.703,2819	13-09-21	8.883.124,64	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,5365	1.738,5394	13-09-21	594.831,09	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8988	10,9026	13-09-21	65.084.341,23	3.172

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 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4716	11,4758	13-09-21	4.831.316,53	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3304	11,3345	13-09-21	67.411.019,71	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5186	11,5228	13-09-21	10.320.252,26	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2800	11,2840	13-09-21	1.310.390,81	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	11,7719	13-09-21	533.444.434,70	25.361
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5053	12,5123	13-09-21	16.039.652,57	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3191	12,3260	13-09-21	420.005.001,34	2.345
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5249	12,5320	13-09-21	44.173.384,43	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2658	12,2726	13-09-21	24.428.810,22	607
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5727	10,5839	13-09-21	129.107.845,44	6.457
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2918	11,3039	13-09-21	542.126,44	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	11,1159	13-09-21	87.255.899,99	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0649	11,0767	13-09-21	6.861.248,38	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.	11,2846	11,3001	13-09-21	45.619.615,36	2.948
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8527	11,8692	13-09-21	19.150.736,38	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8167	11,8330	13-09-21	1.906.324,41	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,2158	13-09-21	20.926.544,82	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,1096	13-09-21	71.823.729,42	3.877
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1811	10,1887	13-09-21	2.874.121,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1881	13-09-21	39.117.641,44	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2193	13-09-21	9.518.278,92	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1430	13-09-21	4.477.687,77	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,9917	7,0905	13-09-21	2.922.295,84	631
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,3825	7,4871	13-09-21	7.999.317,28	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.	7,1933	7,2950	13-09-21	625.993,17	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.	7,2675	7,3703	13-09-21	127.099,03	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4799	17,5107	13-09-21	20.071.443,21	1.711
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5682	18,6017	13-09-21	76.398.182,02	9.984
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1663	18,1986	13-09-21	5.105.654,83	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.	18,2780	18,3104	13-09-21	1.507.314,91	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5669	20,5678	13-09-21	7.189.598,49	401
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7298	14,7313	13-09-21	9.091.086,33	460
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4803	15,4823	13-09-21	1.822.328,38	6.581
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5381	15,5399	13-09-21	516.890,68	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2392	15,2410	13-09-21	4.836.099,80	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.	15,3382	15,3398	13-09-21	336.451,85	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3830	16,3764	13-09-21	4.055.859,60	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2847	17,2783	13-09-21	34.199.220,10	9.811
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1142	17,1077	13-09-21	2.208.999,91	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.	17,0350	17,0284	13-09-21	498.878,87	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.	20,7786	20,7796	13-09-21	5.121.901,08	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0933	21,0944	13-09-21	1.750.258,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9116	20,9126	13-09-21	277.838,99	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7828	10,7832	13-09-21	25.236.930,42	1.512
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1862	11,1869	13-09-21	22.319.670,44	7.013
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1384	11,1390	13-09-21	12.233.727,27	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.	11,1069	11,1074	13-09-21	293.809,26	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7807	9,7814	13-09-21	16.504.827,67	696
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8466	13-09-21	219.285.861,62	10.852
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8140	13-09-21	24.939.454,08	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8139	13-09-21	79.892.616,00	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8303	13-09-21	93.760.968,60	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,7976	13-09-21	6.124.464,58	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3051	10,3220	13-09-21	2.019.554,19	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4629	10,4801	13-09-21	74.172.862,20	10.006
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,3576	13-09-21	1.845.014,09	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3490	10,3659	13-09-21	2.002.189,84	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.	10,3290	10,3459	13-09-21	556.957,72	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4345	14,4509	13-09-21	7.645.662,51	536
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.	14,9260	14,9432	13-09-21	3.758.792,22	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.	14,9769	14,9941	13-09-21	287.748,93	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.	11,0188	11,0412	13-09-21	84.212.632,84	4.798
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,1353	13-09-21	5.756.809,19	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1132	11,1361	13-09-21	37.149.090,04	238
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.	11,0595	11,0821	13-09-21	6.936.612,18	209
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4203	16,4459	13-09-21	4.948.892,01	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0936	17,1207	13-09-21	23.868.112,47	9.766
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1880	17,2151	13-09-21	471.393,64	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9577	16,9844	13-09-21	2.642.464,32	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2909	17,3183	13-09-21	899.562,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9683	16,9949	13-09-21	360.435,89	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7548	13,7484	10-09-21	159.141.651,72	9.452
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	13,9399	10-09-21	5.941.691,66	7.081
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8741	13,8679	10-09-21	2.139.449,26	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8741	13,8679	10-09-21	86.185.947,27	495
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8144	13,8081	10-09-21	21.598.568,66	538
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2838	14,2772	13-09-21	3.846.949,93	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7237	13,7172	13-09-21	26.243.598,46	1.559
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4291	14,4227	13-09-21	10.121.904,20	6.778
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2135	14,2070	13-09-21	28.551.684,45	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6798	14,6733	13-09-21	2.073.020,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4789	13-09-21	1.181.768,95	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0950	8,2106	13-09-21	34.845.347,93	3.217
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4720	8,5933	13-09-21	71.992,51	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.	8,3520	8,4714	13-09-21	15.222.982,48	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5905	8,7134	13-09-21	3.124.846,22	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3114	8,4302	13-09-21	939.149,07	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7825	16,9863	13-09-21	44.445.275,52	3.005
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7365	17,9525	13-09-21	229.030,32	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7053	17,9206	13-09-21	558.494,72	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3264	17,5370	13-09-21	19.982.268,91	113
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.	17,4798	17,6922	13-09-21	2.657.315,88	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9770	23,0701	13-09-21	108.886.882,22	5.807
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3982	24,4980	13-09-21	244.306.502,42	10.027
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3154	24,4143	13-09-21	1.487.727,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8613	23,9584	13-09-21	51.838.571,85	237
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7039	24,8048	13-09-21	9.269.833,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9362	24,0334	13-09-21	6.734.025,74	165
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0460	21,0515	13-09-21	31.765.939,00	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7019	21,7080	13-09-21	186.984.459,80	10.936
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7779	21,7838	13-09-21	2.320.227,30	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5169	21,5227	13-09-21	22.342.108,76	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7889	21,7950	13-09-21	3.090.428,95	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5827	21,5885	13-09-21	2.586.889,43	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9851	17,0489	13-09-21	48.654.819,95	4.573
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7825	17,8499	13-09-21	72.813.250,14	7.332
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7572	17,8242	13-09-21	536.698,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5216	17,5877	13-09-21	15.534.563,23	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0199	18,0881	13-09-21	2.663.559,23	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5080	17,5739	13-09-21	869.158,17	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0144	5,0329	13-09-21	23.848.058,88	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2471	5,2666	13-09-21	147.223.716,77	10.013
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1716	5,1908	13-09-21	5.688.528,01	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.	5,1715	5,1905	13-09-21	452.260,45	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0644	7,1597	13-09-21	453.849,87	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7571	6,8482	13-09-21	2.266.327,32	380
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1728	7,2698	13-09-21	10.189.747,61	7.626
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0161	7,1108	13-09-21	435.053,57	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.	11,3770	11,4502	13-09-21	27.007.483,20	1.974
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0255	12,1034	13-09-21	116.037.534,04	10.010
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,8245	13-09-21	8.801.251,85	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.	11,8531	11,9295	13-09-21	1.576.847,18	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7602	12,7640	13-09-21	3.899.822,79	240
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2708	13,2750	13-09-21	6.222,23	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2870	13,2911	13-09-21	527.744,23	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0375	13,0415	13-09-21	7.019.775,57	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.	13,1842	13,1882	13-09-21	286.501,92	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2438	8,2438	13-09-21	32.127.468,23	3.481
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9977	11,0125	13-09-21	133.110.995,70	5.225
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4418	13-09-21	130.163.859,57	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3091	10,3070	13-09-21	251.522.495,57	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1311	13,1412	13-09-21	251.105.950,08	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0614	11,0778	13-09-21	217.191.305,78	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4653	13-09-21	324.483.576,73	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4853	13-09-21	207.985.096,46	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,4141	13-09-21	173.935.955,00	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9211	10,9353	13-09-21	83.081.613,36	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4536	10,4557	13-09-21	161.910.426,39	4.484
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0014	13,0044	13-09-21	118.211.346,21	5.178
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8274	11,8298	13-09-21	265.951.037,61	8.189
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7512	10,7516	13-09-21	211.330.389,73	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5259	13-09-21	94.429.075,32	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2648	13-09-21	6.426.838,92	263
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	11,0138	13-09-21	18.772.524,50	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.	11,0720	11,0737	13-09-21	2.233.613,37	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0737	13-09-21	64.372.658,88	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1021	11,1038	13-09-21	8.087.143,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0420	11,0436	13-09-21	1.830.653,74	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,2808	13-09-21	399.062.523,67	22.422
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4277	13-09-21	637.849.486,03	9.987
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,3528	13-09-21	11.275.666,10	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3532	9,3535	13-09-21	248.731.470,87	1.444
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4673	9,4676	13-09-21	45.266.969,45	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3164	9,3167	13-09-21	25.804.317,21	800
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7468	1.338,2913	13-09-21	17.264.847,02	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,7393	1.398,3972	13-09-21	6.186.985,18	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6899	1.387,3251	13-09-21	3.643.417,53	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6370	1.387,2722	13-09-21	63.202.206,55	323
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,1227	1.395,7736	13-09-21	13.392.324,70	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,5967	1.357,1760	13-09-21	2.330.570,42	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0947	3,1072	13-09-21	6.781.471,17	957
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2887	3,3021	13-09-21	50.101.297,65	10.012
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2159	3,2290	13-09-21	720.115,09	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.	3,2073	3,2203	13-09-21	240.636,77	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3714	10,3792	13-09-21	116.536.645,49	3.902
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,5115	13-09-21	5.620.005,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5121	13-09-21	153.478.847,59	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5786	10,5867	13-09-21	9.189.420,92	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4381	13-09-21	3.255.285,28	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7833	10,7963	13-09-21	15.276.737,42	546
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,9197	13-09-21	23.065.870,05	127
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.	10,8248	10,8379	13-09-21	934.350,12	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2615	13-09-21	102.166.892,39	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2481	13-09-21	36.160.205,40	1.038
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2260	13-09-21	413.584.914,44	21.686
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3347	13-09-21	6.987.768,96	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3105	9,3106	13-09-21	618.563.945,13	10.923
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2615	13-09-21	552.589.791,32	2.615
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3000	9,3001	13-09-21	361.703.046,92	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3987	13-09-21	175.932.599,57	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,7820	13-09-21	26.422.031,55	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3518	13-09-21	38.389.397,28	2.004
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6854	24,6828	10-09-21	71.943.822,39	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6250	12,6149	10-09-21	11.561.332,46	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4050	30,6737	13-09-21	138.077.294,99	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.	30,1117	30,3770	13-09-21	891,87	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8111	28,0533	13-09-21	2.385.715,51	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2170	30,4831	13-09-21	2.248.328,66	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7176	15,8164	13-09-21	191.949.593,98	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.	15,6644	15,7625	13-09-21	5.081.385,19	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6473	15,7451	13-09-21	174.019,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6489	14,7391	13-09-21	2.156.057,90	126
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9049	11,0048	13-09-21	22.866.551,09	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,4571	13-09-21	616.557,88	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6692	10,7655	13-09-21	63.165,36	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,8823	13-09-21	1.874.888,48	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,9419	13-09-21	110.552,83	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5437	17,6036	13-09-21	67.181.032,76	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7526	15,8048	13-09-21	2.218.190,61	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4028	18,4653	13-09-21	545.101,08	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6472	11,6968	13-09-21	8.206.418,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5247	11,5736	13-09-21	1.157.369,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6049	11,6531	13-09-21	12.352,12	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.	11,7038	11,7532	13-09-21	2.028,75	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6205	11,6699	13-09-21	11,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1466	12,2552	13-09-21	7.196.712,76	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1154	12,2236	13-09-21	65.575.672,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4485	11,5497	13-09-21	738.818,50	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,5505	13-09-21	7.017,78	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0269	12,1343	13-09-21	650.771,47	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0088	12,1159	13-09-21	945,22	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5844	19,5886	13-09-21	232.064.708,75	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1850	18,1880	13-09-21	2.766.973,25	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9593	19,9634	13-09-21	214.897,46	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4840	14,4856	13-09-21	239.283.928,77	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8650	13,8662	13-09-21	11.892.926,54	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5623	14,5638	13-09-21	6.407.607,81	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1945	14,1969	13-09-21	8.557.917,43	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5192	13,5207	13-09-21	1.109.251,36	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0488	14,0509	13-09-21	629.808,03	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6829	21,5848	10-09-21	3.770.282,84	202
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7414	22,6390	10-09-21	3.141.080,23	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4475	9,4460	10-09-21	98.890.111,31	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0535	9,0519	10-09-21	564.044,07	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3572	9,3557	10-09-21	2.358.091,52	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1988	12,1694	10-09-21	10.186.835,61	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0963	12,0670	10-09-21	688.039,69	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4478	11,4298	10-09-21	13.107.092,12	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3675	11,3494	10-09-21	4.760.865,89	271
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,4723	10-09-21	25.542.735,78	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4072	10,3975	10-09-21	8.969.204,32	449
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3964	108,5084	09-09-21	9.492.373,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9657	107,1105	09-09-21	95.734.549,02	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.	121,2238	121,1948	09-09-21	131.420.217,19	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1910	159,1513	09-09-21	224.792.459,99	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0493	101,0106	09-09-21	101.548.505,44	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3117	118,2905	09-09-21	143.818.203,43	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6353	122,6049	09-09-21	121.999.241,30	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8975	104,0685	09-09-21	309.306.186,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5953	136,6884	09-09-21	36.143.754,10	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	9,0484	9,0468	09-09-21	8.442.213,00	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4464	103,4693	09-09-21	35.856.321,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3243	16,3370	09-09-21	69.079.145,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7854	44,6387	09-09-21	87.986.993,73	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	10-09-21	34.606.279,26	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0430	106,0742	09-09-21	1.624.519.654,89	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	107,9027	107,9566	09-09-21	49.488.198,11	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9632	109,0183	09-09-21	508.035.698,95	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7388	116,7601	09-09-21	8.218.971,97	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8710	117,8931	09-09-21	62.423.061,46	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.	21,6574	21,6269	10-09-21	52.930,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7317	20,7015	10-09-21	18.116.806,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4318	18,2756	10-09-21	100.796.007,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6747	20,4996	10-09-21	238.917.676,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2967	20,1249	10-09-21	188.797.861,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3483	24,1426	10-09-21	95,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7615	23,5612	10-09-21	280.341.799,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5802	19,4144	10-09-21	16.645.845,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5886	4,5795	10-09-21	427.555.643,93	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0764	5,0666	10-09-21	7.548.877,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER 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.	106,3307	106,3858	09-09-21	142.192.158,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3327	106,3880	09-09-21	2.076.729.596,33	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,1605	116,2507	09-09-21	19.308.060,20	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9471	61,0333	10-09-21	43.026.467,11	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6937	64,7879	10-09-21	4.059.339,97	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,4250	120,4237	10-09-21	6.580.826,53	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5248	106,5210	10-09-21	73.482.563,77	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3942	117,3925	10-09-21	153.653.037,50	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4764	110,4733	10-09-21	26.614.227,29	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8643	113,8619	10-09-21	10.296.663,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3407	9,2866	10-09-21	71.620.496,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7375	9,6812	10-09-21	338.460.294,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6660	8,6160	10-09-21	25.578.327,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8720	10,8095	10-09-21	133.172.683,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5357	99,5355	10-09-21	257.233.933,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9197	99,9141	10-09-21	29.643.693,47	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7271	99,7214	10-09-21	129.614.528,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,1935	121,7122	10-09-21	24.862.297,08	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,9825	123,4978	10-09-21	1.547.619,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7381	98,7246	10-09-21	2.707.952,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4195	98,4050	10-09-21	171.352.823,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0580	105,1608	09-09-21	196.462.163,80	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8836	104,9590	09-09-21	786.053.030,35	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8839	104,9593	09-09-21	216.596.567,59	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7651	103,8391	09-09-21	81.943.541,63	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9637	109,0188	09-09-21	136.509.509,72	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8691	117,8913	09-09-21	68.922.477,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2671	96,3125	09-09-21	434.522.642,04	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,3972	99,9164	09-09-21	133.949.290,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3830	111,4209	09-09-21	175.177.420,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1356	121,1768	09-09-21	15.496.630,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2775	113,3161	09-09-21	4.201.624.412,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,9667	235,7499	09-09-21	137.225.880,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8165	242,5934	09-09-21	664.463.907,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,2898	152,2599	09-09-21	70.418.697,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,7040	154,6736	09-09-21	9.809.089.515,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7148	9,7123	10-09-21	4.278.191,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8095	9,8071	10-09-21	239.857.547,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	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 GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	190,3853	188,7712	10-09-21	66.040.985,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,6545	190,0328	10-09-21	395.889.811,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,3865	191,7545	10-09-21	175.133.121,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8336	102,9574	09-09-21	393.309.961,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8298	101,9570	09-09-21	207.069.753,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8206	100,9581	09-09-21	393.821.207,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,9239	101,0495	09-09-21	511.938.960,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,0192	201,6877	10-09-21	6.412.123,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,3766	108,0671	10-09-21	13.190.104,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,7067	100,4870	10-09-21	12.431.360,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,1394	107,8331	10-09-21	253.717.083,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,7717	99,5629	10-09-21	15.180.528,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,8068	220,4509	10-09-21	267.648.155,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,4577	207,1183	10-09-21	42.910.180,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,2763	220,9189	10-09-21	1.020.797,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,5455	131,5288	10-09-21	277.179.688,41	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2263	101,2552	09-09-21	200.248.304,42	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9959	106,0267	09-09-21	336.912.561,17	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2219	512,5774	31-08-21	680.937,93	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	341,8053	341,2510	09-09-21	69.204.136,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7377	10,7279	09-09-21	1.008.841.446,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,5551	133,6250	09-09-21	47.160.136,05	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1667	96,1972	09-09-21	93.942.877,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,3550	123,2121	09-09-21	374.543.807,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8754	113,3496	10-09-21	100.492.928,08	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8666	107,8256	09-09-21	1.160.556.471,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7297	104,4931	10-09-21	23.267.356,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4101	105,4137	10-09-21	75.719.482,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6400	98,7147	09-09-21	158.409.869,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9829	121,0497	09-09-21	312.416.505,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8232	87,8213	10-09-21	228.281.117,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3509	93,3500	10-09-21	627.976.775,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3666	88,3641	10-09-21	119.826.528,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9898	93,9890	10-09-21	491.502.479,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4562	83,4533	10-09-21	189.005.865,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6449	104,6508	10-09-21	6.515.547,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,2816	972,3992	10-09-21	236.319.844,99	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3133	7,3130	10-09-21	500.843.772,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1405	7,1406	10-09-21	1.733.834.462,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1560	7,1561	10-09-21	364.108.869,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3291	7,3287	10-09-21	190.545.457,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,8326	1.021,9137	10-09-21	297.142.494,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,1049	1.088,1324	10-09-21	59.174.415,73	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.	1.177,4775	1.176,4544	10-09-21	278.306.386,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8890	103,8933	10-09-21	112.296.844,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1090	99,1078	10-09-21	288.693.439,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,8163	1.110,8312	10-09-21	20.029.451,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2736	188,5414	10-09-21	16.362.061,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1084	108,0125	10-09-21	222.486.358,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9962	112,8998	10-09-21	676.080.067,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2911	109,1955	10-09-21	8.894.211,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,0192	1.170,0008	10-09-21	124.098,00	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3547	102,2262	10-09-21	573.195.712,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,4615	1.145,4315	10-09-21	6.359.766,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8365	145,7523	10-09-21	8.791.399,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5242	145,4442	10-09-21	900.230,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1416	140,0562	10-09-21	476.849.019,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5615	141,4823	10-09-21	14.367.235,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.043,4966	1.042,1016	10-09-21	61.938.609,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.086,6237	1.085,0459	10-09-21	54.004.400,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4289	99,4286	10-09-21	159.554.386,45	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,4835	105,1436	10-09-21	243.712.587,02	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,9449	111,9002	09-09-21	444.359.032,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,1836	331,4262	09-09-21	44.556.357,96	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,4570	46,3654	09-09-21	20.926.287,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,9392	249,4218	10-09-21	374.598.067,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,3281	273,6758	10-09-21	11.974.149,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,9236	160,1396	10-09-21	190.734.919,81	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,2890	170,4623	10-09-21	988.134,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,9444	105,7963	10-09-21	1.049.275.529,53	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4018	106,2539	10-09-21	605.925.119,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1165	106,9684	10-09-21	57.085.096,37	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,3966	114,1433	10-09-21	483.431.373,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,6295	114,3764	10-09-21	201.967.968,87	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,4786	115,2244	10-09-21	4.708.019,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,6200	127,1929	10-09-21	210.145.073,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,0547	131,6166	10-09-21	6.775.795,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7385	127,3118	10-09-21	100.765.291,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,5722	127,1469	10-09-21	7.802.748,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7933	100,7114	10-09-21	9.938.177,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0302	99,9479	10-09-21	188.459.825,42	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9084	93,9054	10-09-21	1.583.646.413,83	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4865	94,4849	10-09-21	9.224.367,02	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	9,5635	9,5638	10-09-21	1.466.618.138,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7697	9,7693	10-09-21	265.028.131,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7242	9,7238	10-09-21	341.535.833,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2988	21,2612	10-09-21	7.669.981,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2924	21,2718	10-09-21	10.176.915,40	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							

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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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2945	9,2947	13-09-21	10.859.189,48	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.722,5864	2.726,2256	13-09-21	86.822.734,11	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.746,3116	2.750,0343	13-09-21	8.802.352,59	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8498	13,8949	13-09-21	79.896.869,67	874
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2262	10,2189	10-09-21	4.177.724,21	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0574	10,0376	10-09-21	22.479.109,69	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2677	10,2234	10-09-21	17.005.134,28	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,7781	97,7580	10-09-21	75.168,79	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1713	99,1525	10-09-21	1.630.525,65	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5507	10,6053	13-09-21	6.746.458,48	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.	10,7219	10,7112	10-09-21	10.289.602,48	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8156	10,8901	13-09-21	6.918.113,80	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9789	10,0079	13-09-21	13.054.072,91	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6799	9,6762	10-09-21	309.195,41	1.923
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2277	7,2247	10-09-21	52.004,89	728
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,5716	1.234,7318	13-09-21	730.892.970,58	20.183
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,4858	1.330,8460	10-09-21	109.926.896,70	4.832
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6782	9,6690	10-09-21	28.340.777,83	969
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,4917	1.311,3684	10-09-21	410.281.161,82	13.875
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2409	11,2455	13-09-21	1.475.034.216,06	37.906
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3127	10,3958	13-09-21	23.596.166,40	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1773	11,1922	13-09-21	20.992.086,85	1.228
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6826	15,6420	10-09-21	70.605.264,10	3.264
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3562	10,3561	13-09-21	28.214.124,70	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	10,4338	10,4334	13-09-21	4.517.972,51	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	12,8688	12,9481	13-09-21	6.053.080,10	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.	101,0425	101,0563	13-09-21	7.045.862,04	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1787	97,1904	13-09-21	17.449.778,87	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0232	101,0370	13-09-21	11.931.948,72	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2139	10,2160	13-09-21	6.704.559,90	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2935	10,2929	13-09-21	8.781.894,29	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,0826	902,3437	10-09-21	197.291.976,04	2.268
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,2529	126,3197	13-09-21	2.140.272,67	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,2450	123,2872	13-09-21	1.500.674,58	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5341	9,5315	10-09-21	26.658.150,40	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8693	6,8522	10-09-21	4.143.529,84	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7264	6,7275	10-09-21	51.005.276,23	102
IGVF	ES0147411005	UBS ESPAÑA	9,1918	9,1559	13-09-21	17.664.039,36	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5117	16,4857	13-09-21	37.865.270,04	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8194	16,7927	13-09-21	5.162.253,11	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9495	6,9499	10-09-21	105.825.809,23	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5110	14,5157	10-09-21	30.016.474,31	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7245	5,7247	13-09-21	5.280.367,67	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6533	5,6534	13-09-21	3.795.438,33	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2686	7,2675	10-09-21	85.015.814,08	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4499	6,4550	13-09-21	36.621.459,41	297
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5045	6,5098	13-09-21	42.893.665,74	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0420	6,0422	13-09-21	18.547.920,03	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5481	13,7230	13-09-21	15.595.114,45	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1438	13,3125	13-09-21	3.960.176,18	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5437	35,5090	10-09-21	7.826.820,94	85

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UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5523	37,5160	10-09-21	5.546.253,85	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6131	6,6154	13-09-21	7.619.480,69	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6750	6,6775	13-09-21	21.341.867,86	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2854	6,2857	13-09-21	8.417.842,92	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0090	63,0022	10-09-21	67.433.690,14	3.565
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
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0749	8,0527	10-09-21	55.967.264,12	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6863	5,6396	10-09-21	39.333.315,23	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1192	6,1169	10-09-21	38.159.253,66	1.452
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0360	14,0234	10-09-21	59.209.674,88	2.681
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0794	14,0661	10-09-21	15.732.212,85	4.153
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,8406	1.244,7433	10-09-21	9.970.008,23	2.093
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1857	7,1856	10-09-21	120.193.133,09	5.186
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1940	7,1939	10-09-21	47.191.190,06	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9620	107,9949	10-09-21	81.958.792,77	3.049
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4447	110,4800	10-09-21	35.920.183,09	7.453
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,4665	352,6906	10-09-21	43.109.530,38	2.702
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3266	72,1539	10-09-21	4.474.025,70	1.209
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0916	71,9175	10-09-21	22.733.303,56	1.258
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8421	89,8271	10-09-21	129.498.935,83	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4693	1.242,3565	10-09-21	75.817.723,30	3.239
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,1690	1.245,0559	10-09-21	397.821.422,46	17.343
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5160	6,5131	10-09-21	145.081.370,68	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,4949	73,4897	10-09-21	101.002.706,52	3.238
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4409	6,4405	10-09-21	165.452.415,25	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.	11,7977	11,7966	10-09-21	51.886.513,80	2.282
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1284	6,1262	10-09-21	999,74	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1284	6,1262	10-09-21	999,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1130	6,1107	10-09-21	978.199,82	20
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.	6,5446	6,5454	10-09-21	2.106.589,72	246
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5720	6,5730	10-09-21	4.240.219,69	1.211
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0991	71,0817	10-09-21	923.119.362,66	27.935
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1532	6,1143	10-09-21	152.714,48	30
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1615	6,1227	10-09-21	613.295,57	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.	10,5761	10,5637	10-09-21	75.109.848,93	2.757
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3099	7,3033	10-09-21	75.427.911,52	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.	10,5399	10,5426	13-09-21	23.469.360,72	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4628	12,4737	13-09-21	12.176.144,60	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0119	26,9968	13-09-21	159.468.382,96	2.676
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6175	12,6073	13-09-21	4.145.035,46	231
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5981	12,5992	13-09-21	98.795.273,17	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6404	12,6416	13-09-21	50.337.949,67	547
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8786	7,9867	13-09-21	3.998.424,65	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0566	8,1675	13-09-21	381.175,67	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5964	19,6117	10-09-21	20.434.321,32	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9267	19,9424	10-09-21	12.385.884,18	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2099	194,2047	10-09-21	3.009.631,85	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9825	3,9823	10-09-21	3.381.518,38	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3831	12,3854	10-09-21	10.656.068,87	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4959	19,4999	13-09-21	22.644.906,29	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5945	19,5987	13-09-21	25.258.249,24	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0787	30,0059	13-09-21	15.523.284,00	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,7580	30,6852	13-09-21	8.707.679,83	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2965	20,2832	10-09-21	20.697.205,25	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0102	10,9160	13-09-21	11.276.129,00	97

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0546	12,0478	10-09-21	113.810.106,82	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0524	10,0613	13-09-21	6.808.121,30	31
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,2797	328,1647	13-09-21	75.260.599,43	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4210	15,4486	13-09-21	56.502.253,74	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8490	16,8277	10-09-21	66.577.427,94	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
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.	117,8725	117,9281	13-09-21	11.644.769,49	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	9,0276	9,0288	10-09-21	60.523.880,78	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	348,5550	346,0251	13-09-21	276.433.013,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5598	15,4554	10-09-21	26.905.706,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9165	12,9847	13-09-21	5.806.293,76	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.	79,7259	80,8216	13-09-21	43.031.137,38	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2236	117,3303	13-09-21	4.387.888,57	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4062	117,5142	13-09-21	446.789.556,17	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7108	116,7619	13-09-21	95.601.923,35	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	9,9362	9,9452	13-09-21	564.639,42	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	38.625,5162	38.618,7175	13-09-21	5.815.715,72	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,6989	10,8711	13-09-21	1.641.798,68	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,8572	11,0321	13-09-21	1.266.463,60	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9444	11,1207	13-09-21	52.159,67	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7267	16,6484	10-09-21	5.922.274,25	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6823	17,5998	10-09-21	241.406,90	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8416	17,7583	10-09-21	4.058.136,22	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4873	17,4056	10-09-21	120.619.785,97	574
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9503	17,8666	10-09-21	9.385.848,03	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6146	17,5322	10-09-21	604.708,72	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	12,6730	12,7507	13-09-21	20.373.134,44	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.	7,8744	7,8743	10-09-21	264.961.969,52	187

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*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,1721	263,5013	13-09-21	45.185.083,59	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,5120	207,4721	13-09-21	35.221.174,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,9582	679,1399	10-09-21	28.836.057,80	440
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
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	10,2145	10,1941	10-09-21	226.991,42	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4033	10,3810	10-09-21	1.453.423,68	62
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1415	10,1318	10-09-21	1.096.098,70	20
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4139	11,3284	10-09-21	3.196.906,42	129
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0718	10,0512	10-09-21	3.977.960,71	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6393	10,5117	10-09-21	178.156,28	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4083	10,3908	10-09-21	1.094.658,11	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6842	13,6661	10-09-21	1.102.595,42	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8994	4,8911	10-09-21	6.169.113,94	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7319	9,7394	10-09-21	645.451,33	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,6078	41,1699	10-09-21	7.624.323,11	595
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4181	10,3898	10-09-21	62.437,97	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4118	10,3836	10-09-21	506.346,07	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4966	12,4959	12-09-21	36.830.930,44	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3039	14,3038	12-09-21	356.823,90	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4195	13,4191	12-09-21	1.976.753,36	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0810	147,0768	12-09-21	37.540.925,81	1.314
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9518	151,9499	12-09-21	8.629.055,67	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4133	13,4127	12-09-21	31.707.795,22	1.865
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2990	15,2988	12-09-21	79.481,81	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2224	14,2220	12-09-21	3.072.825,45	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7850	6,7749	13-09-21	86.867.118,79	4.874
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0995	7,0971	13-09-21	153.173.269,96	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9256	6,9227	13-09-21	76.331.124,97	4.612
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9494	6,9395	13-09-21	262.689.650,31	4.080
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2061	6,1957	10-09-21	245.379.956,48	8.219
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3397	6,3374	13-09-21	21.208.912,29	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3991	6,3970	13-09-21	26.423.129,53	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2510	6,2487	13-09-21	17.061.346,87	1.293
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1733	6,1400	13-09-21	50.763.666,71	2.988
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2784	6,2763	13-09-21	31.185.450,65	642
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2010	6,1678	13-09-21	102.346.152,92	1.850
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1257	6,1276	10-09-21	47.149.723,18	2.395
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2351	6,2371	10-09-21	11.103.705,11	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9756	16,9383	10-09-21	59.407.526,61	624