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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.295,5253	12.295,6631	13-09-21	18.239.614,30	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4717	873,5751	13-09-21	456.888.813,97	19.265
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	1.678,2269	1.678,2197	14-09-21	61.620.921,62	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,3482	1.346,3176	14-09-21	4.639.143,95	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	9,3122	9,4410	13-09-21	130.970.970,80	281
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8184	12,8766	13-09-21	115.169.385,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5142	13,5536	13-09-21	276.328.586,22	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9235	9,9208	13-09-21	297.626,47	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1093	17,1463	13-09-21	16.164.955,29	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4868	16,5315	13-09-21	722.637.758,10	17.628
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,0716	93,3447	13-09-21	265.395,62	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,0094	102,4099	13-09-21	40.971.399,22	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,6499	152,7261	13-09-21	52.695.619,34	2.297
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,2235	126,7965	13-09-21	1.514.495,46	32
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,1641	100,6143	13-09-21	34.011.503,37	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1495	6,2347	13-09-21	61.193,85	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0622	8,1733	13-09-21	21.623.985,44	1.407
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8946	5,9760	13-09-21	3.770.807,99	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6298	8,7494	13-09-21	256.371.852,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0982	6,1826	13-09-21	4.993.229,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0073	9,0487	13-09-21	35.005,84	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4677	41,6550	13-09-21	105.017.205,78	8.970
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7658	8,8055	13-09-21	11.729.419,14	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,6841	46,8987	13-09-21	269.697.252,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5245	21,5837	13-09-21	43.592.007,26	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9657	8,9905	13-09-21	20.850.317,27	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4867	12,5129	13-09-21	21.519.150,07	926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9301	8,9489	13-09-21	3.626.074,56	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1844	9,2042	13-09-21	303.567,94	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,1661	121,0186	13-09-21	284.365,99	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	107,2916	108,0893	13-09-21	5.149.510,12	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,0696	6,1145	13-09-21	7.067.913,74	729

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,2790	149,5904	13-09-21	6.460.341,63	79
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	13-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,8761	248,3858	13-09-21	15.043.597,35	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,2059	153,5172	13-09-21	18.757.205,08	1.119
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5626	15,4745	14-09-21	170.735,40	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3985	1,3981	13-09-21	28.198.466,30	199
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4520	18,4770	13-09-21	125.210.495,08	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9481	20,9651	13-09-21	291.689.062,40	2.949
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1834	15,1860	13-09-21	10.670.151,52	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0532	13,0549	13-09-21	36.443.307,41	325
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0337	14,0146	13-09-21	340.997,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7425	13,7233	13-09-21	34.830.486,28	321
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6316	11,6224	13-09-21	159.963.984,38	740
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8433	11,8344	13-09-21	2.331.038,68	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1646	19,1753	13-09-21	2.295.011,87	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5740	15,5820	13-09-21	5.906.027,39	125
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0482	12,0466	13-09-21	83.091.666,11	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.	16,1237	16,1289	13-09-21	833.982.441,03	4.080
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4303	13,4318	13-09-21	132.764.253,45	852
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3833	12,3954	13-09-21	23.930.456,22	960
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3583	116,4121	13-09-21	68.764.164,82	1.976
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	24,8793	24,7563	14-09-21	724.126.613,26	31.468
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1703	15,0985	13-09-21	95.916.291,78	3.258
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6022	14,5337	13-09-21	14.369.541,58	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0299	9,9829	10-09-21	1.299.782,56	24
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5681	9,5729	10-09-21	811.721,03	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8116	10,9161	13-09-21	5.380.092,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6367	10,7392	13-09-21	59.706.360,97	1.882
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,0633	101,9204	13-09-21	1.486.869,39	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,1134	121,5298	13-09-21	1.876.522,73	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	14,6284	14,6438	13-09-21	5.982.497,70	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0161	15,0321	13-09-21	13.047.531,80	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9343	12,9484	13-09-21	204.834,59	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1773	12,1902	13-09-21	2.732.919,66	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2456	12,2572	13-09-21	11.010.229,61	906
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7254	12,7377	13-09-21	32.569.341,47	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7793	11,7909	13-09-21	248.337,67	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5529	11,5640	13-09-21	2.029.694,50	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1271	11,1334	13-09-21	16.012.957,22	1.454
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6077	11,6146	13-09-21	65.124.537,62	832
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9984	11,0050	13-09-21	56.457,99	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8192	10,8257	13-09-21	1.840.732,13	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6665	11,6890	13-09-21	409.121,67	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1705	10,1779	13-09-21	3.208.700,41	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2263	12,2507	13-09-21	2.233.404,98	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4892	12,4789	13-09-21	6.084.498,97	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3258	10,3289	13-09-21	2.760.364,13	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7519	10,7558	13-09-21	1.080.585,36	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0312	10,0347	13-09-21	42.867.838,77	700
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.	106,9884	107,0688	13-09-21	32.228.838,61	626
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6842	6,6710	10-09-21	251.127.239,85	9.466
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9705	13,9540	10-09-21	2.308.170.281,46	90.134
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1945	14,2041	13-09-21	22.798.608,84	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4506	14,4609	13-09-21	833.633,22	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7806	14,7920	13-09-21	1.372.621,58	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2688	14,2792	13-09-21	2.528.954,81	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1753	19,1818	13-09-21	39.462.392,06	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5212	19,5286	13-09-21	12.609.747,51	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6229	19,6306	13-09-21	6.146.285,13	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8883	19,8967	13-09-21	373.784,74	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,5736	13-09-21	42.867.191,89	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9860	11,9903	13-09-21	3.069.013,14	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8279	11,8319	13-09-21	15.558.155,66	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7791	11,7829	13-09-21	11.262.073,22	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9009	13,9034	13-09-21	6.304.989,75	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1600	14,1633	13-09-21	24.376.551,26	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9058	12,8972	13-09-21	72.101.450,55	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1923	12,1972	13-09-21	7.308.996,96	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3954	12,4009	13-09-21	11.843.338,23	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,7631	148,6729	10-09-21	75.162.050,33	858
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,9462	145,8541	10-09-21	67.387.772,42	1.132
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9696	8,0836	10-09-21	14.774.726,56	2.180
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7070	14,7287	10-09-21	47.389.608,44	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6860	8,7409	10-09-21	10.933,02	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7556	13,8418	10-09-21	17.978.894,73	2.021
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8804	14,9739	10-09-21	7.474.352,85	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8488	17,9613	10-09-21	1.933.569,60	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8282	8,8814	10-09-21	2.380.446,25	1.278
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3925	11,4605	10-09-21	29.255.856,35	3.014
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4777	16,5764	10-09-21	13.034.381,82	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3567	20,4791	10-09-21	630.843,96	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9844	7,9966	10-09-21	2.248.083,42	921
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7120	15,7354	10-09-21	37.094.253,16	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9391	16,9647	10-09-21	6.316.458,79	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0447	9,0487	10-09-21	3.144.587,19	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4869	15,4929	10-09-21	110.287.979,60	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7088	16,7156	10-09-21	88.912.517,47	988
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8557	17,8633	10-09-21	10.165.329,39	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6223	8,7458	10-09-21	2.960.615,02	36
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8467	9,9879	10-09-21	5.179,10	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2529	22,1394	10-09-21	27.585.230,36	2.016

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3004	8,4196	10-09-21	672.301,02	581
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5323	10,5358	10-09-21	557.799.901,27	113.162
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2115	10,2147	10-09-21	159.410.739,46	6.610
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8636	101,8640	10-09-21	250.226,21	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5617	100,5609	10-09-21	169.311.845,66	5.292
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,2744	124,2839	10-09-21	1.792.826,70	50
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1388	17,2786	10-09-21	44.265.875,83	3.238
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2626	106,2754	10-09-21	7.498.112,74	94
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9297	132,9440	10-09-21	1.048.062.556,09	42.835
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1559	109,1371	10-09-21	868.336,16	26
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8395	116,8171	10-09-21	115.660.011,49	5.775
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,5886	114,5719	10-09-21	205.804,66	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,7422	127,7198	10-09-21	36.981.230,73	2.299
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8102	11,8187	10-09-21	5.826.495,68	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7334	98,7022	10-09-21	3.023.513.952,18	114.361
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,5836	104,4364	10-09-21	5.392.602,50	97
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8096	113,6316	10-09-21	18.212.484,84	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,1884	100,0860	10-09-21	2.229.536,29	39
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,8302	98,7283	10-09-21	4.883.554,03	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,8246	110,7015	10-09-21	1.829.032.604,50	114.402
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3476	20,3469	10-09-21	17.603.024,06	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,7643	126,6043	13-09-21	7.566.499,16	637
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1053	6,1015	10-09-21	1.064.948.972,13	179.712
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1177	6,1207	10-09-21	1.087.105.038,76	118.447
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4442	9,4425	10-09-21	570.694.781,80	14.480
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0141	9,0124	10-09-21	54.814.126,46	2.176
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5370	6,5387	10-09-21	2.984.227,88	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2784	6,2798	10-09-21	5.237.200,51	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3352	6,3370	10-09-21	15.471.328,08	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,4269	145,2738	10-09-21	484.458.058,68	112.774
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4018	7,4036	10-09-21	28.370.589,99	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8563	5,8593	10-09-21	2.005.432,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9636	5,9666	10-09-21	7.893.402,52	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9810	5,9841	10-09-21	110.701.510,95	1.123
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4225	6,4258	10-09-21	30.591.057,02	463
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8101	6,8054	10-09-21	91.983.014,64	1.712
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4396	6,4350	10-09-21	10.559.666,63	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6381	8,6375	10-09-21	131.674.806,03	2.134
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5982	12,5968	10-09-21	309.349.515,37	21.236
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2779	11,2769	10-09-21	383.494.414,33	4.668
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7956	11,7946	10-09-21	25.607.860,24	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7077	10,7204	10-09-21	244.916.261,31	2.756
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8785	15,8967	10-09-21	1.339.526.156,79	83.954
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8967	16,9163	10-09-21	2.130.658.688,55	19.647
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3771	16,3605	10-09-21	658.748.082,12	9.015
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5690	17,5361	10-09-21	164.096.707,73	2.000
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8740	106,8304	10-09-21	26.435.931,84	255
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0189	136,9619	10-09-21	6.152.659.740,26	163.124

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,9337	121,7581	10-09-21	1.227.512,34	18
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,8348	146,6191	10-09-21	181.382.234,79	7.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9211	116,8140	10-09-21	13.691.786,42	143
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1612	134,0361	10-09-21	1.739.748.839,20	49.057
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,4429	140,2905	10-09-21	103.582.791,97	8.363
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0607	14,0479	10-09-21	68.347.114,65	5.045
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1447	7,1383	10-09-21	33.951.493,70	411
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1806	7,1744	10-09-21	4.493.764,01	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3650	11,3632	13-09-21	6.354.306,50	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9484	13,9334	13-09-21	11.747.846,16	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5707	12,5811	13-09-21	13.122.577,51	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1002	11,0978	13-09-21	18.417.179,54	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0422	13,9789	10-09-21	18.239.276,71	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9771	7,9781	14-09-21	246.027.471,28	2.084
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,3658	323,4176	13-09-21	7.082.729,00	823
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,1869	333,2731	13-09-21	28.716.705,63	4.141
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	1.118,1068	1.116,5155	13-09-21	104.975.373,69	5.654
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,0644	444,1259	13-09-21	23.175.182,89	1.509
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,5466	453,6661	13-09-21	13.792.683,24	5.854
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3992	736,3983	13-09-21	389.753.528,06	14.062
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.135,2374	1.134,8992	13-09-21	57.912.275,15	2.905
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,8051	339,7996	13-09-21	552.233.443,02	22.410
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.138,2480	8.138,8041	13-09-21	18.346.050,61	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5337	307,5224	13-09-21	753.079.422,04	24.730
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,1880	376,2053	13-09-21	8.646.140,80	2.613
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,4648	363,4397	13-09-21	158.634.959,98	8.106
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8609	319,9403	13-09-21	13.429.142,14	1.103
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,7673	317,8148	13-09-21	311.256.543,31	13.924
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0416	5,0275	13-09-21	5.147.604,82	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9575	11,9351	14-09-21	7.459.661,68	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0075	1,0076	13-09-21	17.459.204,50	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0271	1,0268	13-09-21	62.355.649,69	766
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0675	1,0665	13-09-21	27.887.238,09	358
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7761	9,7777	10-09-21	3.846.381,05	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6473	5,6463	13-09-21	345.152,49	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6554	10,6399	13-09-21	7.872.187,68	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2391	10,2336	13-09-21	7.192.293,69	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2783	10,2729	13-09-21	3.115.770,72	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8147	13-09-21	1.097.830,17	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9156	9,9240	13-09-21	1.907.536,29	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.	13,8414	13,8209	13-09-21	107.384.848,17	3.962
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4229	11,4121	13-09-21	541.697.161,36	13.139
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5001	12,5032	13-09-21	233.526.452,06	9.087
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9352	9,9243	13-09-21	2.255.111.356,82	51.711
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	12,2452	12,2372	13-09-21	89.811.861,02	10.449
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8380	9,8093	13-09-21	43.582.722,52	2.366
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5612	10,5280	13-09-21	1.085.413,36	655
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.	6,1485	6,1477	13-09-21	3.006,36	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1482	6,1474	13-09-21	735.404,68	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1482	6,1474	13-09-21	4.079.180,14	354
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1482	6,1474	13-09-21	4.513.428,31	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7861	7,7924	14-09-21	855.664.413,79	26.456
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0627	8,0693	14-09-21	4.056.171,40	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.	7,9166	7,9231	14-09-21	7.251.440,97	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8894	10,8766	14-09-21	100.658.826,62	4.136
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3733	11,3602	14-09-21	3.072,59	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.	11,1862	11,1732	14-09-21	3.788.777,15	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1212	9,1185	14-09-21	660.297.321,64	19.468
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,6369	14-09-21	12,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2728	9,2702	14-09-21	14.099.728,18	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.	14,1429	14,1376	13-09-21	278.370.626,44	6.984
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6777	17,6514	13-09-21	21.941.256,01	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	1.000,3380	999,7590	13-09-21	19.267.928,70	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.000,2922	999,4600	13-09-21	16.885.551,74	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4603	11,4536	13-09-21	66.199.986,79	1.457
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5785	10,5779	13-09-21	14.835.744,41	557
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.	479,2784	476,0798	14-09-21	5.636.903,15	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,1080	227,8163	14-09-21	26.887.556,54	1.000
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.	168,5638	168,3330	13-09-21	23.188.980,99	455
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.	186,5891	186,3474	13-09-21	67.807.593,75	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8158	30,8342	13-09-21	6.968.832,60	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9275	29,9452	13-09-21	70.492,91	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,9445	129,9475	14-09-21	11.711.186,48	453
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,0877	260,8480	14-09-21	69.457.932,19	2.254
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	102,6634	102,6576	10-09-21	14.720.707,81	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8088	102,8025	10-09-21	32.899.307,48	149
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,1601	102,1433	10-09-21	2.088.538,66	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1790	103,1606	10-09-21	11.689.700,29	154
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,7905	136,6017	13-09-21	57.101.386,35	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9003	12,8678	14-09-21	7.341.231,56	601
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	10,2194	10,2230	13-09-21	11.488.710,26	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0927	10,0958	13-09-21	2.869.751,95	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2134	12,2203	14-09-21	2.156.462,48	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6116	12,6205	14-09-21	2.113.418,87	113
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7505	9,7396	13-09-21	4.960.033,61	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5498	17,6314	13-09-21	41.528.892,94	4.199
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,0065	13-09-21	111.927.935,65	2.863
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3764	14,4122	13-09-21	89.536.410,39	4.705
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,5144	14,5507	13-09-21	2.266.498,52	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5419	14,5782	13-09-21	68.350.724,32	354
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7730	14,8100	13-09-21	9.576.698,96	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5376	14,5739	13-09-21	8.107.785,23	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1955	18,1256	13-09-21	193.834.103,76	11.250
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5636	18,4927	13-09-21	10.455.846,91	9.812
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,4249	18,3543	13-09-21	967.325,40	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,4252	18,3546	13-09-21	83.238.564,94	435
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5404	18,4695	13-09-21	4.822.257,29	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3104	18,2401	13-09-21	23.811.659,87	562
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1486	12,1667	13-09-21	304.910.472,72	12.177
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4499	12,4687	13-09-21	175.702,69	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3786	12,3971	13-09-21	14.441.507,44	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3100	12,3284	13-09-21	355.575.802,19	1.740
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5336	12,5525	13-09-21	38.197.115,86	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3045	12,3229	13-09-21	16.793.876,52	366
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3845	11,3915	13-09-21	1.627.644.042,31	62.904
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6469	11,6543	13-09-21	84.604,76	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5817	11,5890	13-09-21	51.603.592,10	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5326	11,5398	13-09-21	1.654.962.249,42	9.023
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7230	11,7304	13-09-21	223.825.102,99	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5091	11,5163	13-09-21	67.833.743,29	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7270	9,7267	13-09-21	5.465.500,12	536
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9206	13-09-21	77.776.462,80	10.017
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.	9,8283	9,8281	13-09-21	6.166.241,16	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9359	9,9358	13-09-21	1.102.685,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7799	13-09-21	950.817,65	24
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8525	22,8315	13-09-21	57.288.787,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6443	22,6215	13-09-21	28.388,84	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7128	22,6913	13-09-21	87.319,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2395	10,2421	13-09-21	8.950.289,42	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8744	9,7501	13-09-21	17.800.653,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1939	10,1960	13-09-21	201.973,00	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9519	9,8260	13-09-21	11.096,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,2204	13-09-21	976.412,02	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9077	9,7827	13-09-21	47,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8088	13-09-21	6.611.180,78	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4642	13-09-21	34.992.892,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7395	13-09-21	276.746,10	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5276	10,5308	13-09-21	23.263,57	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8040	10,8078	13-09-21	1.208,06	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4876	13-09-21	53.591,95	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.	10,0008	10,0019	13-09-21	393.931,99	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	9,9958	13-09-21	292.767,40	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6746	12,6483	13-09-21	1.154.835,87	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6670	12,6410	13-09-21	14.091.266,39	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5136	12,4878	13-09-21	5.033.492,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8050	22,7843	13-09-21	131.666.625,16	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2154	194,2388	10-09-21	11.520.203,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,0602	272,9242	10-09-21	3.751.682,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1021	23,1012	10-09-21	8.963.629,51	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL	ES0114271002	CACEIS BANK SPAIN, S.A.	66,2844	66,2802	10-09-21	87.725.637,85	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*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,2375	139,9344	10-09-21	2.579.983,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,4230	139,1436	10-09-21	768.797.225,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9469	65,9418	10-09-21	24.487.406,74	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7953	87,6883	10-09-21	37.408.356,20	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	13,5867	13,5795	13-09-21	6.709.187,42	177
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2480	10,2477	13-09-21	5.460.341,92	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7670	10,7678	13-09-21	13.830.268,35	181
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6357	11,6347	13-09-21	24.603.748,24	228
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6374	12,6298	13-09-21	10.261.840,82	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7814	9,7571	13-09-21	8.059.688,06	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,7524	104,7734	13-09-21	85.755.435,80	1.609
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,8089	152,8470	13-09-21	12.779.505,65	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4435	12,4433	13-09-21	56.587.868,83	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8706	129,8881	13-09-21	20.722.583,30	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	10,4542	10,4278	13-09-21	16.590.320,12	513
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0636	118,0949	13-09-21	9.181.945,49	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,1090	110,1345	13-09-21	68.892.669,11	1.036
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7370	33,7547	13-09-21	118.631.596,42	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8699	6,8696	13-09-21	172.494.330,96	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9176	6,9175	13-09-21	8.019.020,75	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9698	5,9718	13-09-21	190.697.637,87	6.409
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4717	7,4849	13-09-21	234.259.068,35	7.845
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5526	7,5660	13-09-21	4.795.943,89	1.221
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5605	70,7288	13-09-21	58.503.041,00	2.711
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7682	70,9401	13-09-21	1.007,21	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9776	5,9797	13-09-21	1.005,92	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2249	6,2286	13-09-21	1.402.095.379,52	40.506
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2073	6,2111	13-09-21	1.004,84	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2582	71,3429	13-09-21	26.158.143,38	6.308
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0750	8,1036	13-09-21	1.008,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0112	11,9620	14-09-21	16.940.737,46	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							

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*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4418	9,4332	14-09-21	3.419.046,89	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3804	9,3718	14-09-21	6.063.542,93	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5447	5,5447	14-09-21	21.108.223,02	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1816	10,2110	13-09-21	21.862.738,55	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0554	1,0590	13-09-21	16.309.663,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0414	1,0417	13-09-21	32.745.560,26	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0180	1,0184	14-09-21	30.446.882,50	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6121	5,5768	14-09-21	28.151.257,36	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6402	5,6043	14-09-21	8.964.909,59	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9030	5,8622	14-09-21	15.917.739,16	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7807	5,7406	14-09-21	310.711,18	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9958	6,9732	14-09-21	3.691.550,04	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0224	6,9982	14-09-21	2.890.812,91	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0557	7,0330	14-09-21	41.734.246,74	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1818	11,0798	14-09-21	16.578.995,09	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9877	11,9875	14-09-21	21.111.747,91	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,5167	12,4972	14-09-21	6.415.428,93	142
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8235	10,8212	14-09-21	7.737.103,99	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3692	13,3266	14-09-21	20.638.474,90	563
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8429	11,8051	14-09-21	13.524.193,85	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0971	14,1463	13-09-21	3.518.804,31	101
TABOR	ES0179632007	BANKINTER S.A.	10,0108	10,0330	13-09-21	9.193.257,77	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3484	1,3544	13-09-21	2.023.977,35	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2483	1,2499	13-09-21	9.085.827,12	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2524	1,2540	13-09-21	4.428.397,76	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2576	1,2592	13-09-21	42.196.536,02	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3379	1,3438	13-09-21	671.883,40	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3642	1,3702	13-09-21	10.797.309,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2436	1,2466	13-09-21	7.472.553,00	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2381	1,2411	13-09-21	3.339.649,80	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2615	1,2645	13-09-21	131.469.371,90	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2918	2,2814	14-09-21	10.501.429,13	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7459	1,7451	14-09-21	22.001.557,76	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0615	7,0626	14-09-21	65.271.025,83	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.					
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.					
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5625	11,5614	14-09-21	151.724,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5390	11,5383	14-09-21	4.747.669,63	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2329	5,2309	13-09-21	16.530.388,91	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8958	136,3770	14-09-21	3.312.955,81	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,2040	139,7002	14-09-21	13.085.063,78	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9305	16,9847	14-09-21	16.320.080,14	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0899	1,0889	14-09-21	31.026.484,85	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7532	105,6354	14-09-21	6.893.166,28	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3438	108,2256	14-09-21	3.668.615,14	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2756	102,3194	14-09-21	5.983.583,17	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5829	103,6285	14-09-21	7.388.047,12	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0420	1,0424	14-09-21	42.921.822,95	469
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7881	94,7894	14-09-21	1.724.774,48	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6279	95,6300	14-09-21	5.331.574,97	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9817	9,9819	14-09-21	1.114.837,37	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8508	,8508	14-09-21	24.708.137,27	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,3941	1.143,7653	13-09-21	7.304.928,98	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	873,8327	873,5113	13-09-21	26.883.450,16	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5208	10,5281	13-09-21	264.894.509,05	19.664
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8382	10,8484	13-09-21	269.734.892,74	15.589
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2005	11,2086	13-09-21	248.310.735,18	13.252
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4001	11,4103	13-09-21	294.101.153,39	14.146
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7902	11,7981	13-09-21	392.054.557,30	21.955
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4121	12,4270	13-09-21	140.043.190,78	10.122
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1734	13,1894	13-09-21	115.937.194,94	11.346
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6596	17,6676	14-09-21	358.021.516,75	14.241
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7666	12,7593	14-09-21	134.633.452,11	8.590
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6076	17,5748	14-09-21	269.785.405,95	17.186
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9330	15,8671	14-09-21	254.984.948,67	21.627
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6227	14,6074	14-09-21	375.850.054,20	21.681
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	9,9046	9,9042	10-09-21	1.688.636,73	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9394	9,9390	10-09-21	464.932,97	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9433	9,9430	10-09-21	662.622,11	5
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9456	9,9453	10-09-21	784.442,77	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6143	9,5801	10-09-21	21.396.093,85	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7075	9,6729	10-09-21	6.302.591,24	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4813	9,4477	10-09-21	6.962.600,90	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8637	9,8287	10-09-21	5.086.697,76	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0059	10,0012	10-09-21	5.530.109,05	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0265	10,0218	10-09-21	2.134.703,93	16
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0311	10,0265	10-09-21	3.394.890,14	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0371	10,0325	10-09-21	1.251.897,28	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9307	12,9306	13-09-21	18.516.579,10	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7125	11,7069	14-09-21	17.302.721,07	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.633,2300	2.637,9476	13-09-21	5.096.009,30	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.470,9998	2.475,2200	13-09-21	236.710,56	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9737	11,9647	13-09-21	8.133.713,28	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5542	9,5580	13-09-21	6.908.300,39	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6957	9,6976	13-09-21	1.931.639,17	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6808	10,6730	13-09-21	6.107.005,62	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2471	11,2430	10-09-21	1.048.116,88	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6132	10,5977	10-09-21	1.025.053,32	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9079	9,9046	10-09-21	1.041.133,94	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0707	11,0745	10-09-21	7.999.874,38	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3972	12,3830	10-09-21	1.108.332,85	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1569	11,1477	10-09-21	1.161.803,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4502	10,4391	10-09-21	2.960.569,44	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2671	11,2636	10-09-21	4.112.305,44	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1503	14,2639	10-09-21	2.270.424,41	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5597	11,5541	10-09-21	4.810.561,94	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9950	12,9768	10-09-21	5.285.902,44	36
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9162	11,8972	10-09-21	1.612.995,07	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9405	13,9295	10-09-21	7.029.796,65	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2606	10,2685	10-09-21	1.869.813,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6447	10,6372	10-09-21	2.074.698,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8711	14,8936	10-09-21	17.150.236,89	161
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2652	12,0755	10-09-21	1.020.727,43	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1550	10,1517	10-09-21	804.545,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9580	10,9460	10-09-21	2.674.433,24	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0256	12,0432	10-09-21	5.187.012,51	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9491	12,9457	10-09-21	4.265.012,34	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0373	12,9307	10-09-21	2.626.165,50	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7122	11,7265	10-09-21	3.963.346,17	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0727	11,0626	10-09-21	3.022.003,70	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	10,6289	10,6445	10-09-21	16.559.637,58	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1638	11,1605	10-09-21	839.588,23	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0284	12,0072	10-09-21	8.798.350,73	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6817	6,7188	10-09-21	5.354.526,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5508	9,5303	10-09-21	1.014.191,87	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2712	9,2566	10-09-21	746.844,81	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0582	15,0252	10-09-21	15.559.047,07	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4336	9,4045	10-09-21	3.956.923,81	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4509	1,4572	10-09-21	32.292.488,17	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1885	10,1861	10-09-21	2.806.714,06	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7111	11,7691	13-09-21	11.250.658,23	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3575	91,3526	14-09-21	24.545,88	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	14-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,4066	106,4245	14-09-21	860.350,80	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,5755	110,1128	14-09-21	1.003.261,50	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,5383	161,2762	14-09-21	109.312,12	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,1674	295,6813	14-09-21	5.342.397,14	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1847	108,3205	14-09-21	54.494,90	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8753	115,0172	14-09-21	3.124.444,16	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4840	104,4774	14-09-21	2.355,19	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5944	47,5919	14-09-21	5.054,74	12
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1230	103,1212	14-09-21	9.936,43	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,5912	122,1499	13-09-21	8.033.938,96	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4557	130,6106	13-09-21	62.632.420,60	4.423
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1004	120,0117	13-09-21	678.268,53	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,0721	131,0537	13-09-21	2.282.436,64	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,8057	120,5700	13-09-21	1.892.110,39	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,8145	87,7842	13-09-21	1.743.953,79	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2848	119,1473	13-09-21	3.877.024,08	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,2058	118,4043	13-09-21	2.123.792,07	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,9305	128,0515	13-09-21	1.171.510,56	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,1627	111,6944	13-09-21	985.525,27	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0461	111,3325	13-09-21	2.345.179,19	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7878	52,5303	13-09-21	587.621,70	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0886	14,0005	13-09-21	5.012.408,74	352
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0895	92,0812	13-09-21	988,13	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,0933	143,7951	13-09-21	7.179.241,79	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4068	80,4068	13-09-21	22,65	6
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,7960	110,8173	13-09-21	2.180.703,31	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1960	55,1935	13-09-21	496.597,66	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0992	135,1047	13-09-21	220.352,90	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,4496	148,5652	13-09-21	1.444.701,34	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,0163	131,4126	13-09-21	9.031.234,04	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,8536	77,8165	13-09-21	1.150.473,01	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5830	70,5680	13-09-21	59.573,72	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,9178	187,5628	13-09-21	3.762.876,78	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	111,1850	113,6380	13-09-21	8.400.104,63	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,6751	104,6403	13-09-21	1.230.665,49	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2458	92,2458	13-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,7494	123,2682	13-09-21	1.246.872,93	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5530	98,5256	13-09-21	134.752,00	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	13-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,0738	129,9678	13-09-21	1.740.273,91	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	150,1716	150,4325	14-09-21	22.549.621,26	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	174,1585	174,4409	14-09-21	2.965.495,44	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,6371	148,8759	14-09-21	833.159,83	130
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,6814	473,6775	14-09-21	18.371.990,37	897
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,5197	55,4084	14-09-21	7.696.112,19	249
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,6062	125,4248	14-09-21	13.554.401,37	516
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2693	94,4041	14-09-21	8.571.692,37	670
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1624	10,1657	14-09-21	17.112.106,10	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4803	26,4210	14-09-21	68.620.017,49	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4321	59,1678	14-09-21	66.395.472,76	1.289
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6015	17,5790	14-09-21	3.978.739,18	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9052	10,7282	14-09-21	10.575.020,98	429

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*
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,0890	1.452,0604	14-09-21	4.629.505,80	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,2339	155,8767	14-09-21	191.028.160,72	3.725
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0877	22,0948	14-09-21	5.675.648,57	230
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0502	10,0495	14-09-21	150.819,47	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1050	100,0127	14-09-21	2.882.297,53	70
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0667	1,0647	13-09-21	2.429.561,12	1.044
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0062	1,0087	13-09-21	632.137,14	355
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0417	1,0415	13-09-21	543.883,59	336
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,5448	125,4503	14-09-21	10.183.618,14	545
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5327	103,6873	13-09-21	2.655.112,72	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4730	101,6173	13-09-21	53.124,38	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2424	102,3917	13-09-21	5.030.191,16	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3880	10,3912	13-09-21	201.790,04	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3733	10,3764	13-09-21	6.170.120,98	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6118	11,5063	14-09-21	5.505.409,51	324
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2381	13,1181	14-09-21	130.818,34	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5857	10,4897	14-09-21	117.113,79	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9266	11,9091	14-09-21	1.998.562,93	7
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9350	11,9173	14-09-21	310.777,70	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6533	13,6329	14-09-21	18.847.113,84	835
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2924	7,2934	14-09-21	17.011.639,48	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4156	10,4184	14-09-21	65.293,55	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1080	10,1095	14-09-21	906.063,54	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3397	10,3427	13-09-21	12.002.343,30	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8211	22,8217	14-09-21	30.278.107,82	1.361
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7691	10,7698	14-09-21	10.785,72	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3374	10,3379	14-09-21	36.156,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1589	12,1261	14-09-21	1.980.714,22	128
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3099	13,3300	13-09-21	7.876.750,40	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6019	11,5716	14-09-21	8.615.376,94	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6800	12,6869	13-09-21	58.796.275,45	683
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8017	14,8115	13-09-21	20.370.205,84	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8795	11,8794	14-09-21	18.685.260,54	262
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.	13,2230	13,2366	13-09-21	29.985.644,10	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4036	14,3846	14-09-21	14.715.244,90	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0402	17,0433	13-09-21	25.833.805,00	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3192	12,3085	13-09-21	6.439.404,25	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3333	6,3223	14-09-21	60.457.183,97	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5407	8,6130	14-09-21	9.928.027,51	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7570	10,7549	14-09-21	2.293.984,74	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,7801	119,4733	14-09-21	37.768.690,32	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4717	92,4535	14-09-21	14.163.748,49	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1957	95,8491	14-09-21	50.782.996,55	1.581
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	137,6984	136,9615	14-09-21	900.410.212,12	9.448
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	117,0314	119,6890	13-09-21	27.452.360,80	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,1385	117,4930	14-09-21	2.139.381,49	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.	117,3891	117,7437	14-09-21	4.655.337,86	443
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5386	105,6052	13-09-21	4.573.011,75	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.	840,2292	840,2382	14-09-21	224.238.157,90	5.288
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6599	848,6749	14-09-21	163.805.218,61	6.997
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,6551	102,7067	13-09-21	23.573.771,45	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,0968	1.255,7777	14-09-21	95.308.112,72	3.080
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7347	71,7491	13-09-21	35.107.629,53	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1983	124,3714	13-09-21	13.631.302,96	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9438	99,9517	14-09-21	1.712.659,89	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0928	102,1009	14-09-21	4.347.797,99	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3824	85,4283	14-09-21	1.821.879,80	123

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.	87,1670	87,2147	14-09-21	1.574.494,03	650
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4459	696,4307	14-09-21	55.089.377,45	2.584
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3216	863,3077	14-09-21	67.047.833,95	2.089
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0339	748,0252	14-09-21	123.623.010,34	885
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0674	86,0670	14-09-21	299.672.700,17	1.308
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,7311	1.723,7044	14-09-21	22.808.506,27	973
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3923	103,4175	13-09-21	200.084.542,63	2.150
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9506	99,9771	13-09-21	44.637.221,31	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,9185	124,0442	13-09-21	17.791.006,71	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,8330	115,9264	13-09-21	51.900.954,75	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0153	109,0795	13-09-21	186.076.628,59	2.013
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2382	950,4936	13-09-21	7.551.884,55	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,6518	1.832,2155	14-09-21	144.995.601,40	4.211
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.896,9899	1.894,5123	14-09-21	129.268.663,21	6.874
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9855	110,8382	14-09-21	6.290.819,89	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.829,9835	3.818,0258	14-09-21	119.547.423,46	3.688
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.244,1389	3.234,0589	14-09-21	36.466,57	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.303,1223	2.316,0972	14-09-21	102.635,51	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9659	98,9801	14-09-21	21.437.931,93	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0900	100,1048	14-09-21	13.537.933,45	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.	100,4239	100,3092	14-09-21	2.333.821,07	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.	100,4818	100,3663	14-09-21	503.548,82	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8944	129,9574	13-09-21	37.275.093,25	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2602	105,3125	13-09-21	15.057.229,69	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5182	108,5855	13-09-21	18.350.822,76	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3448	124,3738	13-09-21	29.229.582,78	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1756	104,1825	13-09-21	19.751.321,94	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9791	125,0095	13-09-21	57.517.508,38	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,3109	1.764,8077	13-09-21	21.758.058,68	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.	1.411,3715	1.412,9556	13-09-21	32.364.300,44	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2652	90,3736	13-09-21	13.518.168,67	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,7956	836,3229	13-09-21	26.921.621,94	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2998	100,3099	13-09-21	2.327.828,44	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.	99,6036	99,6125	13-09-21	50.457.372,34	1.356
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.	29,9690	29,9743	14-09-21	43.422.343,04	6.084
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1246	29,1293	14-09-21	29.727.695,61	1.100
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0186	674,0212	13-09-21	14.063.454,82	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6171	97,6187	13-09-21	12.037.576,69	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4203	108,5787	13-09-21	13.130.067,89	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9435	104,9940	13-09-21	15.895.508,68	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2641	121,3235	13-09-21	25.628.363,41	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6520	105,8339	13-09-21	14.955.033,47	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5543	91,6668	13-09-21	29.301.673,58	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1996	105,2481	13-09-21	8.574.607,71	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.815,9586	1.806,6711	14-09-21	75.117.595,66	7.012
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.813,7055	1.804,4048	14-09-21	217.744.175,23	4.706
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8821	63,9649	13-09-21	16.880.127,62	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,0911	103,3565	14-09-21	2.196.271,48	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,2249	114,4133	14-09-21	624.283,92	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0931	84,2687	13-09-21	18.703.627,75	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0098	78,1111	13-09-21	31.996.975,03	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1157	109,3757	13-09-21	8.036.396,00	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1673	70,2889	13-09-21	39.161.426,57	1.016

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,6180	828,7190	13-09-21	19.541.599,49	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4987	82,6252	13-09-21	13.729.685,19	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,6383	861,8778	14-09-21	2.099.378,30	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,7138	152,6185	14-09-21	5.458.755,28	315
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,1695	144,0815	14-09-21	783.537,82	165
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	923,2796	927,9196	14-09-21	11.570.303,61	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	973,7784	978,6856	14-09-21	14.467.624,34	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7755	117,8998	13-09-21	25.974.412,72	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8428	81,9959	13-09-21	12.137.416,15	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,2055	140,9701	13-09-21	7.247.232,91	3.289
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,7232	135,4897	13-09-21	49.890.396,07	2.743
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.	1.774,1741	1.779,6043	13-09-21	14.836.842,18	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1764	102,1440	14-09-21	6.001.185,41	212
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3480	102,3162	14-09-21	1.667.107,91	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,0000	1.285,1722	14-09-21	189.275,84	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2628	105,2702	14-09-21	305.975,78	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.	520,5340	525,7470	14-09-21	10.470.777,79	6.027
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,7070	128,8449	13-09-21	5.330.865,02	593
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7971	101,8216	13-09-21	4.683.012,85	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8652	104,8904	13-09-21	158.464.163,69	6.438
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5913	100,6168	13-09-21	15.507.101,80	878
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,0460	116,1452	13-09-21	65.629.301,94	2.882
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1627	110,2322	13-09-21	57.115.257,24	3.457
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.	139,3354	139,0529	14-09-21	96.138.784,47	116
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,6712	134,3954	14-09-21	51.318.644,44	401
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,7968	134,5202	14-09-21	1.824.276,38	19
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9609	103,9267	14-09-21	12.910.918,86	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0454	106,0116	14-09-21	718.464.328,55	785
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2553	105,2207	14-09-21	538.718.490,40	4.640
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0629	105,0279	14-09-21	5.337.282,68	232
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7620	101,7574	14-09-21	470.559.033,20	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2857	101,2801	14-09-21	146.956.958,54	1.077
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2100	101,2042	14-09-21	549.733,92	25
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,6833	125,4993	14-09-21	220.550.938,35	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,8824	119,7047	14-09-21	121.582.826,63	1.110
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,5286	119,3511	14-09-21	1.271.779,03	65
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8004	115,7000	14-09-21	646.271.808,86	776
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6241	112,5246	14-09-21	500.087.160,61	4.340
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8712	109,7741	14-09-21	8.097.506,07	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3607	112,2611	14-09-21	4.009.538,36	190
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,3640	1.144,4433	14-09-21	28.208.603,13	1.347
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,0969	1.160,1901	14-09-21	1.287.530,66	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.	1.150,4659	1.150,4786	13-09-21	13.968.028,35	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,1427	1.178,3064	13-09-21	12.904.550,89	451
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1395	93,9632	14-09-21	15.874.226,66	5.708
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7553	71,7653	13-09-21	14.420.761,50	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4402	104,5819	14-09-21	6.474.946,86	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,5191	1.493,5252	13-09-21	16.303.354,51	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,7044	685,7492	13-09-21	21.818.273,04	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	710,5003	702,8755	14-09-21	13.092,73	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,4013	1.004,7771	14-09-21	35.348,40	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,4888	155,0168	14-09-21	30.027.258,12	1.450
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,6262	154,1602	14-09-21	23.212.257,99	6.161
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.326,5569	1.318,8990	14-09-21	1.540.304,72	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,1228	135,2610	13-09-21	29.759.544,65	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5168	105,5435	13-09-21	509.907.044,09	1.161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5623	100,5903	13-09-21	166.175.906,35	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,8627	117,9587	13-09-21	141.302.780,40	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7925	111,8608	13-09-21	476.821.593,99	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9523	863,0950	13-09-21	13.135.458,20	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,3906	863,6744	13-09-21	10.436.115,82	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.	106,1318	106,1778	13-09-21	24.504.643,24	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,0088	1.031,4640	13-09-21	55.413.914,73	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7085	120,7355	13-09-21	30.289.647,67	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0294	83,2428	13-09-21	15.591.310,90	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,2397	106,9138	14-09-21	87.122.978,03	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,1899	850,4146	14-09-21	42.648.422,35	1.139
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.	919,8318	921,3540	13-09-21	10.258.739,92	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.213,4404	1.212,6327	14-09-21	64.133.269,34	2.072
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9763	100,9816	14-09-21	127.383.686,92	3.163
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	484,0884	488,9257	14-09-21	42.560.418,76	1.647
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2456	75,2465	13-09-21	13.255.759,99	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8951	1.020,0120	14-09-21	160.741.379,51	2.972
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0791	1.028,2026	14-09-21	160.216.070,70	6.448
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,8560	1.325,0928	14-09-21	38.093.092,20	1.188
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,7567	1.356,0213	14-09-21	159.053.867,71	6.763
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.	84,6485	84,4878	14-09-21	42.439.295,51	1.350
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8473	123,8894	13-09-21	24.218.625,27	694
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.	2.233,9580	2.246,4940	14-09-21	47.984.432,94	2.212
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	659,0863	652,0001	14-09-21	13.744.554,06	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	991,2368	991,5889	14-09-21	39.552.172,10	1.609
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.	13,5485	13,5453	14-09-21	18.982.679,08	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5981	114,6122	13-09-21	49.185.893,32	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2203	100,2342	13-09-21	14.039.304,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.338,8017	1.333,6402	14-09-21	9.210.675,89	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.049,7860	1.050,2364	13-09-21	110.449.429,03	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,4281	111,4798	13-09-21	59.286.173,24	838
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7586	105,8348	13-09-21	82.178.294,56	1.436
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4974	122,5369	13-09-21	16.820.190,03	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,6018	1.200,6972	13-09-21	20.934.415,76	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6282	17,6337	13-09-21	76.093.010,39	1.611
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1245	7,1310	13-09-21	26.257.170,08	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1842	7,1848	13-09-21	19.138.755,05	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,4633	253,2095	14-09-21	14.358.274,35	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9730	9,9728	10-09-21	2.591.501,50	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8585	9,8599	13-09-21	336.036.052,74	19.120
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5842	7,5852	13-09-21	290.092.332,50	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2300	21,3736	13-09-21	103.431.896,59	8.683
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6821	31,8830	10-09-21	76.186.255,92	5.346
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8869	24,9325	13-09-21	40.677.175,06	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4046	24,4476	13-09-21	467.812.976,01	24.625
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0947	16,1722	10-09-21	52.276.727,74	4.562
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6830	9,7272	13-09-21	94.268.073,11	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,9511	99,4831	13-09-21	8.428.594,32	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,4028	94,8979	13-09-21	277.236.201,35	17.270
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,3706	231,4659	13-09-21	35.249.019,26	4.117
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9678	22,2696	13-09-21	102.261.613,51	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7234	11,7756	13-09-21	108.911.132,40	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9310	7,9497	13-09-21	21.919.633,54	1.309
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2888	27,3456	13-09-21	70.889.258,70	2.806
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6366	7,6762	13-09-21	18.089.318,51	2.119
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2334	16,3250	13-09-21	225.144.862,47	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,2895	1.394,4817	13-09-21	21.169.160,59	488
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1364	34,1397	13-09-21	1.137.191.384,22	61.086
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6525	31,7534	13-09-21	242.942.343,77	7.556
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6005	22,6368	13-09-21	150.908.789,99	7.297
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0476	34,1696	13-09-21	22.593.691,06	1.349
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3614	12,3608	13-09-21	13.468.149,39	624
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9504	12,9527	13-09-21	44.963.818,91	1.444
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5530	10,5526	13-09-21	12.151.062,24	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5634	10,5655	13-09-21	166.509.926,43	4.747
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8497	13,8534	13-09-21	55.537.712,26	2.116
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3462	10,3477	13-09-21	13.665.670,77	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9676	13-09-21	187.528.162,40	8.009
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5302	71,5955	13-09-21	58.171.014,51	1.893
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,3426	1.938,4599	13-09-21	93.568.022,93	2.505
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,4986	1.975,6961	13-09-21	562.111.898,73	18.231
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7188	176,7126	13-09-21	19.797.652,37	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6287	12,6304	13-09-21	51.940.324,73	1.388
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3230	19,3236	13-09-21	24.883.068,73	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9955	10,0028	10-09-21	739.935.503,45	17.836
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8335	9,8406	10-09-21	481.413.881,65	14.015
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0130	16,0293	10-09-21	346.418.360,56	11.736
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7399	14,7501	10-09-21	78.978.314,99	3.280
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2023	15,2153	10-09-21	12.876.571,17	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8052	10,8054	13-09-21	39.474.923,99	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2154	10,1936	10-09-21	26.232.203,68	1.211
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0895	10,0807	10-09-21	49.822.749,20	1.737
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2142	10,2177	13-09-21	494.679.607,42	21.363
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3583	13-09-21	154.751.626,76	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7519	131,7648	13-09-21	470.435.948,51	15.653
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5024	1.422,4690	13-09-21	85.932.492,63	3.091
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1563	11,1432	10-09-21	35.063.560,05	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7039	9,7051	13-09-21	117.418.719,81	6.191
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6689	9,6701	13-09-21	102.490.631,49	5.206
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6822	13-09-21	131.209.280,16	6.417
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1353	11,1367	13-09-21	86.395.368,41	4.473
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6108	11,6125	13-09-21	125.250.595,28	5.760
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,4945	948,3949	10-09-21	21.267.616,60	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,9558	932,8526	10-09-21	1.840.231.794,63	62.188
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6636	10,6501	10-09-21	458.073.823,65	18.162
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6792	8,6523	10-09-21	80.565.643,54	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3306	11,3074	10-09-21	153.990.010,13	6.582
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8328	9,8349	13-09-21	367.914.640,01	9.118
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2853	11,3401	13-09-21	504.403.475,42	14.618
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6983	10,7196	13-09-21	957.632.892,52	23.379
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7947	9,7904	10-09-21	315.572.995,00	22.227
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3817	10,3695	10-09-21	148.553.507,05	10.384
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8161	10,7970	10-09-21	26.508.214,24	3.095
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0905	11,1015	13-09-21	177.082.960,29	5.405
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6495	13-09-21	170.656.955,04	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0951	11,1034	13-09-21	126.805.243,77	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5957	10,6014	13-09-21	65.069.468,52	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4077	11,4036	13-09-21	265.301.877,30	9.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1581	10,1571	13-09-21	122.734.785,03	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1688	10,1684	13-09-21	80.214.628,29	2.773
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9031	2,9061	10-09-21	65.592.147,52	4.490
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6117	9,6586	13-09-21	102.571.052,91	3.428
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0867	6,0861	13-09-21	6.559.377,46	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0816	6,0814	13-09-21	6.415.786,96	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1292	6,1291	13-09-21	16.935.107,62	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6747	6,6788	13-09-21	24.063.216,91	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8417	6,8466	13-09-21	44.664.939,70	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2187	6,2186	13-09-21	25.953.184,90	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5916	7,5938	13-09-21	61.480.488,97	2.087
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9805	10-09-21	1.379.902.489,42	51.324
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4292	10-09-21	1.473.515.502,88	51.324
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1694	14,1541	10-09-21	1.403.181.492,84	51.326
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9611	16,9460	10-09-21	9.736.330,43	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,9125	813,1042	10-09-21	13.678.421,66	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9351	10,9260	10-09-21	8.922.966.589,61	255.846
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9292	13,8985	10-09-21	1.106.616.370,02	41.351
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1982	13,1762	10-09-21	8.838.446.380,62	257.381
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0276	8,0185	10-09-21	47.069.698,73	3.755
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4471	11,4796	10-09-21	17.365.524,17	1.256
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,4081	572,5069	10-09-21	12.234.090,61	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,1149	149,7577	14-09-21	8.908.254,11	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,3026	113,8752	14-09-21	44.036.490,71	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	243,5972	243,2329	14-09-21	1.803.530.913,01	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8629	62,8016	14-09-21	157.446.437,93	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7342	15,7384	14-09-21	57.680.202,23	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1745	15,1891	14-09-21	25.648.518,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9930	14,9937	14-09-21	127.244.047,32	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7132	16,7280	14-09-21	33.391.163,33	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,8973	287,2662	14-09-21	145.583.730,00	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5909	54,4541	14-09-21	1.567.363.467,95	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5282	16,5036	14-09-21	26.846.398,05	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1203	13,1439	14-09-21	40.651.167,25	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9987	34,9626	14-09-21	57.966.568,39	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1595	11,1642	14-09-21	140.494.472,18	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1379	13,1417	14-09-21	223.600.550,34	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,7083	222,2012	14-09-21	441.717.676,78	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0435	8,0474	13-09-21	104.658,72	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1904	8,1947	13-09-21	36.664.832,80	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2038	8,2081	13-09-21	3.421.617,41	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.	14,5142	14,5154	13-09-21	38.358.417,18	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2719	12,2777	13-09-21	57.822,71	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,4587	13-09-21	8.732.812,17	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5792	12,5830	13-09-21	42.672.374,26	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5074	12,5115	13-09-21	2.466.051,54	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0080	6,0099	13-09-21	2.667.415,82	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1021	6,1043	13-09-21	12.101.632,25	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.	897,3279	897,8460	13-09-21	15.173.553,45	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9630	5,9680	13-09-21	10.425.189,64	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.	1.185,4527	1.184,4461	14-09-21	4.373.542,54	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.242,2710	1.241,2239	14-09-21	2.455.461,31	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4202	10,4287	14-09-21	21.798.073,19	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6728	102,7702	13-09-21	13.708.192,60	89
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8350	6,8447	13-09-21	99.902.388,24	1.478
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4004	9,4132	13-09-21	377.845.768,31	1.942
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6785	10,6934	13-09-21	202.140.168,68	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2397	149,7385	10-09-21	20.481.034,61	130
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6468	11,6498	13-09-21	24.080.667,97	1.033
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3339	8,3345	13-09-21	107.410.370,83	7.997
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0243	6,0247	13-09-21	519.467.909,83	2.181
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3032	30,3042	13-09-21	212.657.936,33	11.154
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0104	6,0107	13-09-21	53.712.737,28	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4995	30,5006	13-09-21	134.784.184,94	1.813
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7823	30,7834	13-09-21	58.014.453,28	190
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6480	109,6979	13-09-21	11.501.424,41	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,9143	1.360,0084	13-09-21	138.874.227,40	910
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1885	16,1744	10-09-21	53.840.217,77	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,3422	103,6953	13-09-21	280.378,82	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	873,7235	885,1878	13-09-21	38.642.791,36	2.800
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0028	11,0356	13-09-21	85.590.193,79	3.810
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,2249	176,7673	13-09-21	1.129.743,18	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.	118,7284	119,2919	13-09-21	456.917,75	18
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8208	20,9176	13-09-21	65.011.601,64	5.143
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,5760	158,0502	10-09-21	16.082.379,25	266

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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.	155,1420	154,6304	10-09-21	28.053.440,95	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,3231	146,8296	10-09-21	96.672.749,12	6.029
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4969	100,5049	13-09-21	77.280.614,42	430
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7901	8,8671	13-09-21	1.549.074,03	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4826	13,5986	13-09-21	37.921.483,42	1.853
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7963	7,8641	13-09-21	786,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0906	7,1401	13-09-21	12.871.127,89	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2045	7,2537	13-09-21	56.998.469,79	7.293
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9885	8,0442	13-09-21	1.336,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0771	11,1534	13-09-21	27.216.310,15	345
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5775	11,6576	13-09-21	5.248.736,16	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8820	6,0038	13-09-21	664.042,39	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3977	5,5092	13-09-21	39.619.588,32	2.880
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8430	5,9638	13-09-21	13.340.138,36	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5338	24,6755	13-09-21	49.165.061,44	4.437
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9059	11,0402	13-09-21	5.823.619,17	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3790	42,8969	13-09-21	40.868.355,76	4.299
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4005	7,4920	13-09-21	6.277.105,21	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4394	10,5676	13-09-21	32.769.935,64	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6869	10,7501	13-09-21	19.461.271,65	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1449	15,2332	13-09-21	24.556.206,72	332
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6529	18,7623	13-09-21	2.683.386,96	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5734	6,5959	13-09-21	31.811.003,30	3.321
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1328	7,1576	13-09-21	21.508.850,58	285
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4844	7,5107	13-09-21	2.664.273,23	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1254	6,1472	13-09-21	13.433.932,84	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0287	23,9066	10-09-21	29.819.264,02	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8022	25,6716	10-09-21	3.158.821,44	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4506	101,4570	13-09-21	1.581.821,41	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9324	98,9361	13-09-21	147.243.015,05	3.444
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9578	99,9636	13-09-21	86.883.986,27	777
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2875	1,2876	13-09-21	99.672.962,58	12.400
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0286	6,0329	13-09-21	141.252.073,31	650
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0562	6,0612	13-09-21	11.791.476,30	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0387	6,0432	13-09-21	36.004.657,17	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0475	6,0522	13-09-21	70.030.392,04	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1188	13,1398	13-09-21	7.321.356,02	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5636	31,6110	13-09-21	801.381.158,19	32.863
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5356	7,5317	10-09-21	473.870.688,29	5.276
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9280	6,9220	10-09-21	9.237,22	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5762	6,5702	10-09-21	266.383.727,61	13.987
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6379	6,6319	10-09-21	237.694.076,09	2.853
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3494	8,3403	10-09-21	599.155.168,02	33.797
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5365	8,5272	10-09-21	447.589.462,79	5.256
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6514	8,6398	10-09-21	66.395.439,21	4.569
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8446	8,8329	10-09-21	43.510.318,40	498
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8903	8,8777	10-09-21	17.763.243,34	1.526
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0897	9,0769	10-09-21	10.441.344,76	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3703	7,3665	10-09-21	653.828.695,94	31.530
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9195	101,9330	10-09-21	235.969.447,30	12.682
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,5193	103,9191	13-09-21	135.318,41	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,4610	17,6977	13-09-21	39.201.305,50	2.603

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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.	112,9717	113,0324	13-09-21	355.476,87	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,0670	104,1270	13-09-21	45.399.380,04	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0124	8,0164	13-09-21	6.230.088,53	563
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9790	9,9963	13-09-21	2.759.783,22	191
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1514	10,1690	13-09-21	320.904,16	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2301	7,2466	13-09-21	21.304.691,18	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2334	100,2573	13-09-21	295.640.623,46	111.201
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4658	102,4925	13-09-21	122.840.401,69	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6049	10,6072	13-09-21	332.831.877,25	14.095
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5182	8,5175	13-09-21	20.945.162,39	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6543	6,6521	10-09-21	21.566.086,70	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2903	6,2882	10-09-21	16.390.966,03	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4394	6,4373	10-09-21	1.022.154,63	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2067	6,2046	10-09-21	23.379.273,21	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,9275	124,6395	13-09-21	601.829,13	15
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,8748	125,6020	13-09-21	14.639.543,43	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4443	9,4976	13-09-21	58.779.969,75	3.815
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6665	15,6506	10-09-21	617.020.060,05	45.395
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6886	16,6718	10-09-21	78.312.821,56	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9582	8,9609	13-09-21	10.658.527,61	1.017
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1825	6,1846	13-09-21	25.631.521,55	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.	173,4325	173,4696	13-09-21	34.048.113,17	1.936
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	13-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5280	125,0909	13-09-21	1.331.907,36	26
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,7028	2.222,9479	13-09-21	116.117.785,97	5.858
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1038	111,3160	13-09-21	53.153.259,26	2.781
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7076	125,7536	13-09-21	234.017.645,36	9.594
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7573	104,8117	13-09-21	195.505.728,81	8.946
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0178	108,0797	13-09-21	49.604.096,60	2.153
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7352	108,8159	13-09-21	74.186.628,27	2.703
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2899	105,2927	13-09-21	180.227.285,70	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0988	107,1195	13-09-21	103.154.648,99	3.195
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2245	106,2749	13-09-21	142.733.739,12	4.315
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1589	104,1604	13-09-21	98.041.462,95	1.088
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6436	10,6509	13-09-21	33.496.563,53	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0834	10,0816	10-09-21	33.535.692,28	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6213	6,6199	10-09-21	22.617.076,96	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0960	12,0884	10-09-21	20.346.019,23	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1860	8,1807	10-09-21	21.179.390,21	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2790	12,2714	10-09-21	161.436,05	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5981	10,5851	10-09-21	376.963,76	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4055	12,3902	10-09-21	81.495.275,88	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8997	7,8898	10-09-21	34.395.740,85	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7301	10,7306	13-09-21	11.037.857,04	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2783	6,2785	13-09-21	126.902.583,66	6.850
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1150	6,1192	13-09-21	17.355.631,18	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3216	7,3263	13-09-21	392.453.860,51	2.404
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3314	7,3363	13-09-21	79.666.736,55	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9957	8,0330	13-09-21	1.362.374.464,74	270.546
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0244	6,0254	13-09-21	2.860.055.824,63	270.147
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7097	8,7465	13-09-21	4.126.009.769,05	270.321
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2096	6,2155	13-09-21	1.902.687.562,04	270.350
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8311	5,8307	13-09-21	5.242.404.295,10	270.140
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1654	6,1659	13-09-21	3.100.978.670,26	270.152

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.	6,4405	6,5228	13-09-21	244.033.247,17	177.958
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4389	6,4700	13-09-21	2.878.525.801,99	270.334
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8673	5,8676	13-09-21	2.415.381.520,62	270.062
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1836	7,1795	13-09-21	1.355.395.025,07	270.509
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6491	107,8518	13-09-21	5.433.097,64	68
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4083	12,4309	13-09-21	501.633.974,24	23.298
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8070	108,0554	13-09-21	856.421,22	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5040	11,5298	13-09-21	74.953.991,84	3.068
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8223	7,8225	13-09-21	823.427.708,74	3.655
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6789	7,6790	13-09-21	1.702.302.758,95	76.639
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9247	7,9248	13-09-21	311.062.515,54	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7490	7,7490	13-09-21	615.424.302,33	4.817
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8104	7,8104	13-09-21	254.682.664,86	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1401	8,1589	13-09-21	136.781.304,88	1.341
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8893	23,9420	13-09-21	242.688.427,76	18.006
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0838	9,1040	13-09-21	158.646.545,08	1.977
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3118	9,3328	13-09-21	19.433.619,88	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.	17,1234	17,0912	10-09-21	191.515.411,12	13.947
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3711	7,3757	13-09-21	457.156,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0113	6,0154	13-09-21	59.681.338,59	1.085
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4508	9,4463	13-09-21	38.358.919,14	1.370
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2434	6,2458	13-09-21	2.196.507,43	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3642	5,3639	13-09-21	3.578.944,99	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6052	5,6051	13-09-21	30.188.698,50	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3270	5,3266	13-09-21	3.252.334,09	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2424	6,2399	13-09-21	16.372.895,69	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4477	104,4622	13-09-21	109.333.106,76	4.684
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6574	8,6584	13-09-21	20.994.121,69	550
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5989	6,5998	13-09-21	55.519.782,92	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4141	,4143	13-09-21	28.275.314,79	1.953
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9363	5,9396	13-09-21	22.012.932,59	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3892	6,3912	13-09-21	1.940.005,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3910	6,3929	13-09-21	29.541.728,26	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3834	6,3854	13-09-21	1.073.423,72	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0257	100,0365	13-09-21	86.657.418,05	5.131
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8029	109,8121	13-09-21	702.103.565,83	18.415
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3190	6,3197	13-09-21	280.966.615,13	1.731
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2658	7,2665	13-09-21	7.777.385,63	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4322	6,4327	13-09-21	7.577.923,76	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3161	6,3165	13-09-21	37.493.231,91	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1291	7,1332	13-09-21	17.448.163,30	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1760	7,1806	13-09-21	3.792.049,26	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6496	6,6493	13-09-21	3.255.966,47	308
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5868	6,5866	13-09-21	12.821.944,21	1.042
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6704	6,6701	13-09-21	7.804.274,47	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.	6,7343	6,7340	13-09-21	344.981,41	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5701	6,5736	13-09-21	656.695,30	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5093	6,5127	13-09-21	2.676.584,52	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6287	6,6284	13-09-21	7.749.357,34	144
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6918	6,6916	13-09-21	1.079.992,00	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2400	6,2413	13-09-21	699.036.537,69	22.558
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0876	6,0889	13-09-21	546.147.003,69	22.068
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4941	9,4944	13-09-21	252.016.450,22	4.910
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4150	14,3931	10-09-21	801.789.423,20	48.913
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8567	14,8342	10-09-21	885.467.692,84	10.625
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9331	5,9333	13-09-21	2.572.798,15	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9257	5,9256	13-09-21	320.158,30	10
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9278	5,9278	13-09-21	747.509,43	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9290	5,9291	13-09-21	74.114,31	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8115	5,8116	13-09-21	8.512.373,87	84.901
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9433	6,9481	13-09-21	243.534.475,43	112.722
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1863	7,1895	13-09-21	119.889.838,92	112.660
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6646	6,6766	13-09-21	149.202.890,05	112.806
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2190	6,2195	13-09-21	790.807.871,92	112.758
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8914	6,9037	13-09-21	212.484.179,97	112.746
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7994	5,7999	13-09-21	546.554.629,86	77.475
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5384	6,5395	13-09-21	869.462.215,97	112.806
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3640	7,3902	13-09-21	403.258.564,17	112.815
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2568	8,3092	13-09-21	122.169.026,57	112.786
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8635	9,8498	13-09-21	750.218.040,85	112.829
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2462	6,2446	10-09-21	100.009.618,86	4.585
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4816	6,4820	13-09-21	46.154.764,10	1.824
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2286	6,2293	13-09-21	30.524.128,30	1.401
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8312	6,8309	13-09-21	22.062.449,89	960
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9831	5,9847	13-09-21	13.761.319,98	549
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7673	6,7792	13-09-21	68.012.403,79	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5428	6,5425	13-09-21	7.411.017,33	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3114	6,3260	13-09-21	74.816.037,45	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4434	6,4589	13-09-21	119.380.506,17	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2448	7,2445	13-09-21	6.357.107,48	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4239	6,4316	13-09-21	355.759.691,89	14.490
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5387	6,5483	13-09-21	29.488.186,13	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6711	6,6865	13-09-21	93.457.962,92	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0599	7,0780	13-09-21	78.320.794,14	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4625	9,4658	13-09-21	15.093.923,48	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0167	7,0168	13-09-21	133.112.864,43	8.253
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4487	6,4521	13-09-21	5.670.689,61	513
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8352	5,8314	10-09-21	434.490,06	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1091	6,1056	10-09-21	14.890.490,81	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9991	107,0286	13-09-21	53.433.086,20	2.403
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,9443	108,7557	10-09-21	8.662.039,02	107
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	10-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,1756	109,9834	10-09-21	30.001.209,34	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3893	109,1978	10-09-21	110.210.915,97	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0119	104,0439	13-09-21	876.628,96	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3836	104,4099	13-09-21	83.434.537,95	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9062	103,9415	13-09-21	39.783,09	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3105	11,3138	13-09-21	22.318.827,31	1.320
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,7689	114,2963	13-09-21	870.345,23	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6866	16,7628	13-09-21	20.175.713,29	1.176
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,1096	120,7091	13-09-21	58.959,25	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3002	8,3409	13-09-21	13.457.727,54	989
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6218	103,6357	13-09-21	114.671.133,91	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3064	104,3213	13-09-21	121.664.085,86	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7571	103,7667	13-09-21	85.946.518,24	3.929
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0064	109,1509	13-09-21	130.002.789,14	6.257
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4136	104,4389	13-09-21	75.818,67	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2871	17,2902	13-09-21	31.316.417,09	1.863
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,1844	104,7467	13-09-21	1.462.246,06	41
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1122	112,7261	13-09-21	21.976.556,46	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,5358	389,5889	13-09-21	91.919.759,95	6.777
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6411	16,6297	10-09-21	11.126.430,24	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5659	12,5659	13-09-21	9.779.501,18	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1495	13,2066	13-09-21	22.570.523,88	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1464	7,1513	13-09-21	6.849.075,40	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5215	9,5272	13-09-21	119.009.536,75	5.205
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1665	7,1711	13-09-21	34.795.666,13	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2401	9,2411	10-09-21	3.965.396,57	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	13,3395	13,3296	14-09-21	10.677.295,14	819
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7675	7,7703	14-09-21	19.686.045,24	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7897	6,7893	14-09-21	21.025.857,07	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4941	10,4951	14-09-21	23.987.557,36	1.571
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0286	6,0285	14-09-21	5.782.750,31	220
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2471	6,2478	14-09-21	142.023.852,30	11.394
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4491	9,4532	14-09-21	140.560.037,94	7.428
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4523	7,4522	14-09-21	56.683.534,92	5.612
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7060	7,7078	14-09-21	631.355.640,82	17.367
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2843	6,2850	14-09-21	26.587.745,68	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5747	10,5746	14-09-21	17.612.025,09	979
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2265	10,2279	14-09-21	38.022.802,10	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3848	9,3889	14-09-21	3.796.746,47	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2732	10,2426	14-09-21	30.138.630,52	2.580
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7280	15,6918	14-09-21	8.586.380,15	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3980	18,3039	14-09-21	11.100.645,31	1.008
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0496	10,0618	14-09-21	55.841.708,07	3.264
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0639	14,0823	14-09-21	3.929.377,69	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2985	6,2994	14-09-21	48.368.814,20	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	11,1530	11,1559	14-09-21	53.276.186,83	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0110	9,0122	14-09-21	176.690.296,44	10.973
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6463	7,6537	14-09-21	22.923.779,99	2.202
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2508	10,2049	14-09-21	4.738.098,16	555
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4188	6,4212	14-09-21	53.376.040,34	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2236	11,2232	14-09-21	72.679.434,13	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8293	11,8293	14-09-21	33.604.629,08	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1863	10,1905	14-09-21	27.784.941,68	1.225
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3966	6,3984	14-09-21	30.006.694,17	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9793	11,9790	14-09-21	61.181.287,45	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9641	7,9671	14-09-21	37.850.769,82	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4118	9,4146	14-09-21	38.044.080,52	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4327	13,4387	14-09-21	26.805.954,86	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8977	11,9150	14-09-21	14.648.632,00	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2645	6,2628	14-09-21	379.348.114,00	7.878
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3699	7,3665	14-09-21	369.575.127,22	7.523
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7514	8,7336	14-09-21	38.653.622,48	716
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1661	8,1576	14-09-21	309.177.369,12	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,3213	1.958,8426	14-09-21	203.523.666,10	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.433,5970	2.430,7064	14-09-21	194.793.498,70	1.555
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,2096	81,6989	14-09-21	18.372.102,60	1.056
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,6400	113,9277	14-09-21	160.696,18	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,3531	93,7687	14-09-21	37.423.176,02	1.809
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5728	111,8747	14-09-21	629.942,11	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,7537	82,1354	14-09-21	449.059.134,75	7.894
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,0232	128,0583	14-09-21	6.436.487,44	304
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9995	97,7420	14-09-21	13.274.375,61	348
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,1387	85,4951	14-09-21	667.935.327,31	12.433
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,2981	126,3460	14-09-21	6.504.312,76	322
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,5977	143,8600	14-09-21	16.455.921,69	160
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,6300	138,9138	14-09-21	4.222.638,41	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8322	9,8138	14-09-21	8.981.114,85	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7651	9,7467	14-09-21	2.002.589,39	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0702	13,0700	14-09-21	478.603.959,74	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0474	14-09-21	311.166.804,11	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5692	8,5674	13-09-21	6.172.459,77	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8094	14,7967	13-09-21	13.586.339,45	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1028	25,0716	13-09-21	87.905,76	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8936	24,8611	13-09-21	12.561.668,26	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2337	12,2213	13-09-21	12.095.285,91	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,4811	1.215,5642	14-09-21	160.678.189,47	226
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,1487	1.196,2190	14-09-21	247.884.175,91	966
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9070	13,8840	14-09-21	9.587.768,88	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6476	12,6265	14-09-21	1.127.422,61	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3329	8,2948	14-09-21	8.293.780,46	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3024	8,2643	14-09-21	7.753.013,78	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1957	10,1991	13-09-21	5.121.697,04	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6043	9,6066	13-09-21	7.062.168,18	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9588	11,9609	14-09-21	60.022.670,15	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,1102	988,1350	14-09-21	168.714.341,64	634
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,4608	976,4747	14-09-21	94.718.160,47	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.	16,0574	15,9644	13-09-21	5.211.252,55	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9372	11,9388	13-09-21	57.930.994,45	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4148	11,4171	13-09-21	235.842.979,28	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,6920	13-09-21	7.754.432,74	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6892	11,6894	13-09-21	138.515.442,59	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.	14,6038	14,6048	13-09-21	82.806.512,79	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1384	15,1400	13-09-21	111.154.448,37	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.	10,7275	10,7349	14-09-21	29.849.366,67	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	149,1259	148,8561	14-09-21	5.076.425,60	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,7243	97,5450	14-09-21	415.134,35	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,4853	24,3471	14-09-21	373.312.350,28	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0396	10,0406	14-09-21	1.849.669,05	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,0979	142,1129	14-09-21	23.908.047,38	103
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5297	11,5270	14-09-21	5.460.708,97	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4270	10,4249	14-09-21	98,57	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7498	11,7474	14-09-21	20.446.283,42	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6192	10,6166	14-09-21	7.053.141,72	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.	246,9760	246,9866	14-09-21	245.866.816,11	1.115
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5967	103,6007	14-09-21	299.884.768,15	133
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8301	10,7965	14-09-21	7.114.638,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0865	17,0052	14-09-21	6.944.375,43	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3617	11,3192	14-09-21	14.765.918,41	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.	10,8879	10,8850	14-09-21	24.709.796,32	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1577	21,1124	14-09-21	22.038.000,64	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2696	18,2458	14-09-21	77.668.304,15	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1028	17,1168	14-09-21	10.178.641,84	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0965	13,0965	14-09-21	11.972.397,68	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8634	13,8426	14-09-21	5.897.483,79	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9208	9,8298	14-09-21	604.264,52	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0883	16,9667	14-09-21	5.909.850,77	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4146	11,4044	14-09-21	3.115.845,02	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8018	9,7581	14-09-21	2.441.237,16	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4281	9,3734	14-09-21	3.808.350,87	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5546	24,4699	14-09-21	17.069.830,73	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9047	10,8843	14-09-21	19.628.893,79	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3904	12,3941	14-09-21	10.840.606,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8614	26,8606	14-09-21	200.272.309,34	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8105	26,8094	14-09-21	63.156.921,41	689
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1244	2,1225	13-09-21	153.713.581,39	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1143	2,1123	13-09-21	39.954.250,44	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3456	10,3464	14-09-21	28.830.967,58	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3269	10,3276	14-09-21	2.040.784,58	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2015	22,2717	14-09-21	25.115.639,45	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1444	18,1421	13-09-21	7.357.651,60	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0998	18,0970	13-09-21	583.873,63	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,5123	72,1230	14-09-21	90.611.350,56	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5558	67,1908	14-09-21	46.290.570,05	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8522	75,4450	14-09-21	139.315.811,27	981
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.	9,9209	9,8718	14-09-21	10.590.864,57	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 (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.	11,6592	11,6713	14-09-21	89.749.468,66	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,7706	14-09-21	7.580.957,70	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7791	14-09-21	64.563.907,00	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,1193	936,1022	14-09-21	27.114.685,93	663
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0386	15,0396	14-09-21	15.838.397,98	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5260	19,5290	14-09-21	291.735.599,95	2.685
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6097	13,6100	14-09-21	7.540.409,67	174
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6904	13,6914	14-09-21	87.090.192,44	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1402	14,1412	14-09-21	681.419,53	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5455	14,5436	14-09-21	271.064.154,12	2.291
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5559	20,5428	14-09-21	154.194.666,41	1.405
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7866	20,7736	14-09-21	24.720.663,45	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7786	20,7655	14-09-21	602.548.231,39	2.240
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0079	20,9947	14-09-21	134.947.061,72	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7014	8,7015	14-09-21	43.776.611,66	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8143	8,8145	14-09-21	606.002.764,61	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2115	16,2126	14-09-21	312.694.503,42	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0864	11,0872	14-09-21	17.338.577,99	317
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4610	11,4620	14-09-21	440.855.832,95	915
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3909	11,3925	14-09-21	27.106.982,91	421
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5482	19,5519	14-09-21	297.101.373,04	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2839	30,1844	14-09-21	169.143.401,46	1.998
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6224	25,5582	14-09-21	154.050.990,99	1.974
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3521	28,3021	14-09-21	18.080.130,57	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5797	9,5881	13-09-21	24.204.785,87	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8100	10,8221	14-09-21	32.650.371,21	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9427	11,9365	14-09-21	27.100.640,70	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0550	12,0600	14-09-21	28.504.964,14	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5335	10,5489	14-09-21	5.535.067,22	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.474,2757	1.468,3936	14-09-21	7.076.292,99	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1495	10,1661	14-09-21	3.279.062,75	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1532	11,1509	14-09-21	87.820,85	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9229	11,9047	14-09-21	4.345.741,02	792
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5527	156,5886	14-09-21	10.971.940,39	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4731	88,4029	13-09-21	32.734.219,14	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3225	110,3348	14-09-21	30.098.411,62	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4773	11,4397	14-09-21	5.278.305,16	1.293
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9370	9,9369	14-09-21	27.641.698,36	5.958
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9905	9,9916	14-09-21	3.024.692,57	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0414	703,9714	14-09-21	32.225.198,47	1.337
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8403	23,8633	14-09-21	10.520.253,98	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4035	30,4392	14-09-21	15.964.208,45	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	29,1488	29,1826	14-09-21	14.230.076,50	417
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4966	30,5062	14-09-21	10.390.206,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1237	28,1315	14-09-21	12.482.732,79	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5575	9,5564	14-09-21	57.338,62	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9700	9,9721	14-09-21	3.712.418,47	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0715	10,0740	14-09-21	7.427.742,62	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9424	52,8380	14-09-21	40.285.071,70	610
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7559	58,6436	14-09-21	1.547.029,14	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.	9,9247	9,9142	14-09-21	1.060.646,61	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0131	10,9972	14-09-21	2.832.794,80	111
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,7245	364,9882	14-09-21	2.843.548,11	318
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,7575	366,0241	14-09-21	3.352.187,88	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9966	316,0476	14-09-21	25.424.352,31	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8316	311,8835	14-09-21	36.173.183,02	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5637	327,6173	14-09-21	55.698.117,48	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,1379	331,3844	14-09-21	76.689.141,25	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5135	314,7359	14-09-21	33.829.842,28	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,5925	323,9334	14-09-21	73.266.910,42	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,0770	327,2171	14-09-21	52.431.842,64	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	7.241,3586	7.243,1852	14-09-21	1.322.458,12	110

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	7.169,3380	7.171,0678	14-09-21	41.547.943,82	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8676	323,9839	14-09-21	30.467.937,19	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,4093	752,9639	14-09-21	44.716.868,33	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,0961	1.106,3872	14-09-21	16.205.584,83	707
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2978	1.128,6195	14-09-21	15.737.763,94	2.526
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4907	524,6086	14-09-21	11.757.328,96	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0101	535,1421	14-09-21	14.821.345,63	2.578
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3678	637,3609	14-09-21	5.261.660,92	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,5845	634,5693	14-09-21	25.941.338,08	3.020
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	973,4887	968,2854	13-09-21	7.043.198,80	3.781
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	931,0771	925,9635	13-09-21	17.682.283,13	1.899
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,8215	692,8994	14-09-21	18.828.937,63	4.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,5086	662,5504	14-09-21	28.787.182,02	1.816
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,5630	330,7118	14-09-21	33.034.204,98	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,6788	335,6490	14-09-21	86.577.339,97	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,8171	574,6543	13-09-21	320.295,93	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	548,8565	549,5777	13-09-21	6.225.848,25	624
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	327,1450	327,3444	14-09-21	78.808.114,00	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9850	313,0586	14-09-21	31.886.445,41	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,1830	331,4903	14-09-21	22.967.809,80	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9098	326,9937	14-09-21	79.533.233,83	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6290	304,6254	14-09-21	19.421.216,54	763
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,9727	342,0777	14-09-21	32.379.684,13	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,3520	318,1441	14-09-21	17.513.915,78	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,0516	317,6139	14-09-21	16.468.619,61	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,6978	772,6587	14-09-21	460.623.685,62	17.212
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,6645	718,9788	14-09-21	201.405.712,70	8.164
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,9824	830,3076	14-09-21	302.367.770,56	13.192
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,2287	1.374,8894	14-09-21	26.761.800,89	1.442
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,8714	778,8732	14-09-21	9.248.746,92	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,2395	805,9929	14-09-21	225.661.086,88	8.147
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,9936	922,4771	14-09-21	413.717.904,24	15.041
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,8441	309,2373	14-09-21	17.152.024,93	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8079	1.244,1538	14-09-21	63.092.239,64	4.984
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,4873	1.226,8097	14-09-21	110.272.916,88	5.585
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,7747	1.272,1673	14-09-21	21.752.887,14	1.026
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0240	1.304,4623	14-09-21	51.201.501,19	4.753
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,3718	935,8989	14-09-21	3.007.709,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,0887	908,5706	14-09-21	12.908.806,73	499
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,6365	551,8484	14-09-21	4.543.925,29	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,9759	907,5736	14-09-21	10.194.940,80	2.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,2119	867,8718	14-09-21	58.845.373,79	3.101
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,1274	575,9403	14-09-21	10.876.126,53	2.295
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,8377	550,7190	14-09-21	28.462.347,29	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9681	309,9771	13-09-21	1.387.404,51	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,4008	900,7135	14-09-21	228.950.403,50	16.103
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,6815	941,9179	14-09-21	15.842.768,54	3.540
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7180	11,6865	14-09-21	10.753.569,23	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5174	4,4860	14-09-21	5.637.163,13	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2350	17,1868	14-09-21	8.878.401,66	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5353	7,5180	14-09-21	2.951.451,08	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5143	28,3650	14-09-21	28.538.456,15	1.870
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5712	17,5416	14-09-21	27.393.910,73	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7643	15,7435	14-09-21	14.988.797,71	1.324
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3930	11,3928	14-09-21	9.575.433,70	1.308
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5421	12,5182	14-09-21	5.038.669,95	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0850	23,0671	14-09-21	7.116.977,42	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4823	25,5106	14-09-21	5.752.525,55	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6432	12,6433	14-09-21	6.441.984,85	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9806	,9807	14-09-21	403.641,81	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4100	9,4244	14-09-21	4.350.746,40	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4770	22,4659	14-09-21	6.518.206,57	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.	19,6568	19,6103	14-09-21	42.531.636,27	352
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1171	16,2435	14-09-21	34.267.111,64	839
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5059	11,5122	14-09-21	3.499.624,61	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0376	15,0801	14-09-21	12.705.369,98	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5161	1,5064	14-09-21	5.635.625,80	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6117	4,6148	13-09-21	453.825.126,85	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0694	8,0949	13-09-21	129.640.347,71	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,5869	104,6547	13-09-21	86.489.636,08	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.256,4915	2.259,3447	14-09-21	285.110.273,71	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,5138	1.622,6559	14-09-21	18.420.039,96	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3110	1,3114	14-09-21	12.823.981,77	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2984	1,2988	14-09-21	523.646,87	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,8552	842,8375	14-09-21	31.253.668,20	595
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,6200	851,6099	14-09-21	3.385,52	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8525	15,8517	14-09-21	79.432.276,37	1.826
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0680	16,0674	14-09-21	1.304.782,60	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7930	1.261,9456	14-09-21	6.150.154,41	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,4243	1.260,5750	14-09-21	45.013.124,93	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3077	9,3098	13-09-21	5.860.866,71	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4086	9,4109	13-09-21	9.884.283,60	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,0521	1.984,7505	14-09-21	27.695.345,23	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.965,7459	1.966,4244	14-09-21	49.765.995,24	908
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9996	,9985	14-09-21	4.393.275,71	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0036	1,0026	14-09-21	32.256,21	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9101	,9091	14-09-21	9.801.276,50	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,1255	74,1762	14-09-21	1.145.931,77	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,8112	71,8587	14-09-21	9.594.737,50	398
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7168	5,7139	14-09-21	10.869.334,55	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5115	5,5086	14-09-21	8.866.871,68	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4820	1,4768	13-09-21	28.378.415,55	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5053	1,5000	13-09-21	19.016.078,76	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	1,0427	1,0417	14-09-21	6.278.753,59	164
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0522	1,0512	14-09-21	2.364.116,96	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0878	1,0902	14-09-21	19.316.758,76	484
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0981	1,1006	14-09-21	2.451.577,07	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2981	12,2933	10-09-21	36.255.601,38	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8496	10,8480	10-09-21	37.500.393,67	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1318	13,1235	10-09-21	17.030.868,67	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1927	14,1794	10-09-21	23.171.353,23	364
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7026	102,3067	14-09-21	3.213.583,70	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4201	101,0303	14-09-21	1.194.540,11	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	96,7330	95,0828	14-09-21	590.763,97	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1257	17,1322	14-09-21	268.352,15	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8816	16,8876	14-09-21	5.352.495,84	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3424	15,3510	14-09-21	44.704.105,22	1.506
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6867	28,7945	13-09-21	9.113.273,51	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3814	13,3736	14-09-21	24.179.597,12	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1008	27,0513	14-09-21	63.580.602,78	827
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3434	12,4814	13-09-21	2.178.083,38	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,2308	13-09-21	12.296.578,17	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1269	7,1209	14-09-21	64.474.967,40	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4229	23,3905	14-09-21	10.212.332,41	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,5503	98,9793	14-09-21	9.415.989,18	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9401	95,3852	14-09-21	595.808,75	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3549	12,2743	14-09-21	63.103.725,15	3.645
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7979	13,7092	14-09-21	41.420.950,24	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1384	13,0538	14-09-21	1.578.151,32	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1617	10,1683	13-09-21	2.758.179,26	183

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.	10,2135	10,2203	13-09-21	4.598.120,09	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0765	9,0763	14-09-21	103.865.817,44	12.690
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4103	11,3941	14-09-21	27.840.877,54	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7181	11,7019	14-09-21	4.927.172,99	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.	230,2045	230,0323	13-09-21	15.947.277,99	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4487	4,4209	14-09-21	24.628.231,01	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7488	15,8398	13-09-21	30.932.215,84	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7841	9,8416	14-09-21	9.881.634,74	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,2937	79,9031	14-09-21	15.273.604,33	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,2400	81,8486	14-09-21	1.920.522,77	356
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.	26,8913	26,8557	14-09-21	2.040.174,53	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.	111,6849	111,7108	13-09-21	18.028.285,28	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7111	100,7344	13-09-21	776.412,07	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6292	152,6112	14-09-21	32.854.735,60	784
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7709	133,7551	14-09-21	9.423.466,11	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6938	17,7254	14-09-21	55.196.743,96	1.799
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6396	8,6629	14-09-21	3.813.090,97	241
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6562	8,6796	14-09-21	2.322.107,49	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7887	8,7165	14-09-21	9.423.540,16	742
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9118	9,8316	14-09-21	1.273.704,43	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.	13,1132	13,0981	14-09-21	12.127.252,61	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4799	13,4565	14-09-21	13.126.871,57	251
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1852	11,1782	14-09-21	42.533.378,17	830
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3420	89,2341	14-09-21	4.805.927,91	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,7112	105,7473	14-09-21	6.589.743,55	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,9986	115,6903	14-09-21	48.169.687,97	1.593
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3964	6,3937	14-09-21	76.281.714,77	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8128	13,7564	14-09-21	19.095.057,87	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1411	15,0797	14-09-21	178.535.015,01	9.946
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9812	6,9827	13-09-21	13.522.308,57	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.	6,1055	6,1049	13-09-21	22.275.167,54	211
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1228	10,1193	14-09-21	208.859.610,60	13.011
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4330	18,4239	14-09-21	31.909.760,65	2.956
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1920	20,1826	14-09-21	22.665.594,93	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5094	6,5113	14-09-21	49.820.305,49	1.658
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3738	6,3760	14-09-21	716.718.184,49	24.023
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3732	6,3754	14-09-21	111.479.723,35	499
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3623	6,3645	14-09-21	328.913.196,74	10.760
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0070	6,0075	14-09-21	78.074.732,46	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.	6,2736	6,2566	13-09-21	898.307,02	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2624	6,2451	13-09-21	5.383.519,16	48
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4646	6,4615	14-09-21	16.982.258,84	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4317	6,4290	14-09-21	21.166.922,75	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6638	6,6619	14-09-21	19.326.197,24	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6525	6,6523	14-09-21	37.449.802,88	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5673	6,5671	14-09-21	69.091.169,38	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6234	6,6321	14-09-21	119.529.002,12	3.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4557	6,4643	14-09-21	56.407.997,66	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4004	6,4023	14-09-21	37.379.969,30	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.	11,2563	11,2434	13-09-21	162.373.341,71	7.672
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5755	11,5630	13-09-21	223.592.014,60	26.504

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1515	9,1784	14-09-21	31.381.524,43	2.428
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5108	9,5399	14-09-21	69.618.582,59	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6662	21,5717	14-09-21	47.235.417,49	3.281
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7778	8,8286	14-09-21	46.511.764,65	3.059
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0308	9,0833	14-09-21	141.405.894,14	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4957	14,4203	14-09-21	28.261.400,12	1.604
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9856	14,9080	14-09-21	50.953.575,06	7.313
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4160	18,3412	14-09-21	40.030.610,06	1.791
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3577	22,2676	14-09-21	34.267.163,87	5.132
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2593	22,1626	14-09-21	2.029,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1662	7,1682	13-09-21	56.291.205,08	9.728
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.	6,1275	6,1287	14-09-21	20.602.467,73	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1670	6,1684	14-09-21	37.994.422,49	3.388
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0575	7,0579	14-09-21	397.687.429,96	9.212
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1209	7,1214	14-09-21	752.243.273,12	30.872
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4658	10,4625	14-09-21	238.765.306,68	18.786
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.	7,3444	7,3427	14-09-21	90.636.364,15	4.500
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3797	6,3818	14-09-21	34.722.904,54	2.216
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.	7,7909	7,7939	13-09-21	1.662.972.216,25	35.342
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4039	7,4063	13-09-21	1.454.997.832,32	46.058
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7524	7,7544	14-09-21	67.095.700,03	315
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7533	7,7553	14-09-21	529.162.116,62	16.715
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7319	7,7339	14-09-21	114.700.025,61	3.736
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.	16,7866	16,6372	13-09-21	25.707.394,00	2.397
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3501	17,1967	13-09-21	69.702.002,02	14.190
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.	8,1431	8,1340	13-09-21	16.102.110,37	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4159	8,4071	13-09-21	4.657.526,71	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1462	4,1080	14-09-21	8.432.877,52	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6541	5,6022	14-09-21	1.641,79	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.	6,4628	6,4652	14-09-21	16.132.974,91	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3796	6,3782	13-09-21	1.273.354.593,17	27.949
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.	7,4872	7,4892	14-09-21	760.301.738,37	21.094
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9152	7,9132	14-09-21	84.987.694,45	3.160
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2771	10,2570	14-09-21	526.346.819,14	36.312
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8763	9,8567	14-09-21	125.218.293,82	7.961
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2438	7,2479	14-09-21	17.872.865,15	970
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5034	7,5078	14-09-21	196.369.625,73	15.943
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4691	11,4754	14-09-21	109.805.589,77	6.185
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5520	11,5585	14-09-21	259.878.024,75	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.	8,2551	8,2998	14-09-21	13.532.120,47	1.273
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5681	8,6148	14-09-21	86.189.740,43	6.696
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8308	7,8294	14-09-21	83.617.039,60	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4625	6,4665	14-09-21	104.719.777,73	3.663
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4068	6,4175	14-09-21	72.079.281,00	2.479
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4495	6,4604	14-09-21	11.506,34	2

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1897	6,2041	14-09-21	4.957,54	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1680	6,1823	14-09-21	14.567.012,18	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9773	7,9822	14-09-21	887.212.393,47	32.676
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8645	7,8692	14-09-21	120.634.874,91	4.549
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.	8,7607	8,7611	14-09-21	60.785.017,33	387
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7700	8,7704	14-09-21	170.414.622,95	10.729
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5519	8,5523	14-09-21	39.359.748,38	585
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0188	9,0193	14-09-21	1.144.187.966,72	6.263
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.	6,4805	6,4812	14-09-21	177.543.033,65	6.075
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5099	7,5120	14-09-21	401.068.785,82	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.	13,7496	13,7774	14-09-21	92.138.895,08	6.077
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2679	15,2992	14-09-21	386.861.944,36	16.165
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9038	31,8802	14-09-21	13,50	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,4558	28,4359	14-09-21	12.836.117,25	987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6109	6,6013	13-09-21	387.403.537,71	2.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1298	13,1110	13-09-21	22.298,32	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6450	16,6016	14-09-21	29.075.407,48	2.139
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2838	17,2392	14-09-21	162.666.613,66	14.399
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8696	5,8663	14-09-21	108.452.817,45	5.890
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4679	6,4644	14-09-21	385.886.903,96	18.184
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.	10,2525	10,2497	14-09-21	16.370.547,14	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.	13,3665	13,3763	13-09-21	4.190.822,22	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2512	10,2543	13-09-21	439.874.719,09	11.808
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4165	12,4204	13-09-21	4.640.652,50	159
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0882	11,0922	13-09-21	43.498.941,97	1.163
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	11,9948	11,9955	13-09-21	615.512.296,59	15.224
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7539	8,8613	13-09-21	3.779.454,70	245
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2634	12,2645	13-09-21	542.133.680,25	15.528
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8988	10,9101	13-09-21	67.907.260,35	2.776
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1707	5,1942	13-09-21	7.873.823,83	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,1059	715,9207	13-09-21	13.602.449,11	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.	20,6832	20,8964	13-09-21	18.796.650,69	2.438
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.	7,0583	7,0585	14-09-21	134.071.185,26	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8687	6,8688	14-09-21	37.617.254,61	3.257
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1754	68,4474	14-09-21	24.993.817,71	1.982
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.	1.855,7537	1.856,0266	13-09-21	65.958.811,05	4.212
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0499	31,0230	13-09-21	20.436.056,72	1.870
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.	12,1986	12,1983	14-09-21	46.767.172,17	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0898	12,0896	14-09-21	109.175.826,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7974	11,7971	14-09-21	47.225.578,76	3.273
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1217	13,1234	13-09-21	3.080.097,41	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1352	12,0871	14-09-21	9.522.252,62	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,3333	1.910,6734	13-09-21	12.088.501,48	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3013	8,3361	13-09-21	7.980.295,10	968
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3235	11,3242	13-09-21	13.744.250,74	671
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7952	6,7756	14-09-21	798.505,57	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1778	7,1573	14-09-21	19.221.854,51	104

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6679	24,7227	13-09-21	38.074.965,43	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3670	10,3658	14-09-21	2.910.428,30	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6088	12,6005	14-09-21	3.880.934,04	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7027	13,6886	14-09-21	4.651.500,26	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5508	11,5453	14-09-21	8.326.777,16	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2244	10,2191	14-09-21	5.708.668,95	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1994	10,1926	14-09-21	225.421,75	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1812	11,1739	14-09-21	8.004.515,23	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3466	130,3457	14-09-21	2.737.155,49	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,8334	151,0029	14-09-21	203.705,04	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,8469	156,0274	14-09-21	581.728,22	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1731	155,3507	14-09-21	22.714.232,25	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9171	103,3026	10-09-21	3.118.535,50	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6050	7,6045	10-09-21	11.336.164,62	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4242	12,3537	14-09-21	16.104.587,09	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1498	11,1439	13-09-21	27.608.566,74	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0858	13,0734	13-09-21	65.207.260,00	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3951	10,3913	13-09-21	31.611.162,55	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7960	9,7955	13-09-21	25.969.150,46	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9475	9,9221	14-09-21	3.408.082,16	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9170	13,8995	10-09-21	241.037.543,67	4.752
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0744	14,0570	10-09-21	30.220.926,82	3.278
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2430	13,2266	10-09-21	8.353.800,32	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	599,2139	600,4578	14-09-21	702.231,39	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	10,2430	10,2494	10-09-21	1.624.468,33	160
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7890	11,8301	10-09-21	1.960.199,29	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6915	13,6700	10-09-21	11.106.218,79	410
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	8,4496	8,4177	10-09-21	619.530,13	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5347	9,5031	10-09-21	2.362.377,13	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6559	7,6495	10-09-21	7.577.741,34	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0954	10,0886	10-09-21	10.329.576,87	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3816	14,3379	10-09-21	14.222.530,59	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6745	9,6587	10-09-21	23.317.970,80	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8386	13,8472	14-09-21	783.532,37	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2926	14,2997	14-09-21	5.225.100,95	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	12,4632	12,4609	10-09-21	3.155.389,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2067	10,2058	10-09-21	1.242.994,80	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1350	11,1049	10-09-21	3.027.450,09	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	8,4320	8,4146	10-09-21	3.256.704,53	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4328	10,4413	10-09-21	34.266.876,12	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	9,1049	9,0874	10-09-21	3.258.834,03	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	10,1570	10,1084	10-09-21	964.955,66	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0529	10,0301	14-09-21	7.243.021,63	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2982	12,2835	10-09-21	2.585.467,44	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3721	12,3657	10-09-21	1.597.534,54	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0508	10,0439	10-09-21	4.541.761,63	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8314	9,7785	10-09-21	514.444,32	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.	6,3071	6,3100	14-09-21	72.746.703,97	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9024	7,9144	14-09-21	5.446.532,71	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9644	7,9765	14-09-21	861.017,84	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9256	7,9376	14-09-21	1.027.166,93	3

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TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9722	7,9844	14-09-21	1.433.060,47	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	6,2243	6,2371	13-09-21	71.573.537,10	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2049	10,2035	13-09-21	126.833.926,69	3.097
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7833	3,7785	13-09-21	551.251.609,66	87.339
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4120	17,6028	13-09-21	34.561.112,66	1.458
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9510	18,1493	13-09-21	80.139.990,05	5.801
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2099	12,2557	13-09-21	12.738.663,53	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5868	12,6353	13-09-21	591.751.148,84	89.535
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0261	13,9924	13-09-21	766.302.115,41	89.534
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4736	7,4640	13-09-21	37.038.172,82	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7044	7,6951	13-09-21	781.435.021,80	89.528
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1102	13,0774	13-09-21	427.857.515,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7177	12,6847	13-09-21	17.854.165,80	1.084
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2858	5,3106	13-09-21	5.141.012,43	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4495	5,4756	13-09-21	391.837.345,30	89.537
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8003	8,7786	13-09-21	407.598.098,43	89.533
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5434	8,5215	13-09-21	63.322.368,47	2.855
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0172	8,0004	13-09-21	4.084.060,41	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2638	8,2473	13-09-21	456.233.714,02	68.816
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8491	8,8419	13-09-21	7.079.222,25	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6080	7,5833	13-09-21	681.934.291,74	89.528
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6026	13,5686	13-09-21	9.444.814,31	722
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2604	10,2617	13-09-21	248.532.167,20	3.781
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4088	10,4106	13-09-21	1.336.070.015,32	89.573
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6391	11,6754	13-09-21	17.748.703,56	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9985	12,0370	13-09-21	1.044.280.553,27	89.533
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0649	6,0653	13-09-21	102.714.448,23	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1360	6,1347	13-09-21	49.089.950,37	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1327	6,1313	13-09-21	45.880.003,91	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1096	8,1111	13-09-21	30.678.571,08	889
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2245	6,2315	13-09-21	93.628.998,17	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2868	6,2871	13-09-21	78.833.747,84	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5766	6,5789	13-09-21	242.802.703,26	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4198	6,4261	13-09-21	126.729.362,71	3.235
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2012	6,2042	13-09-21	87.042.146,90	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5569	6,5620	13-09-21	39.972.519,60	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5656	6,5693	13-09-21	17.931.107,84	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5294	6,5323	13-09-21	154.477.508,22	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4852	6,4980	13-09-21	102.495.315,27	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3150	6,3153	13-09-21	83.500.203,61	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3127	12,3048	13-09-21	21.593.062,25	539
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4467	12,4390	13-09-21	49.115.810,37	332
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2795	10,2783	13-09-21	228.577.080,93	1.914
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1488	10,1474	13-09-21	332.368.721,60	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9051	24,8906	13-09-21	169.315.632,68	4.092
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0872	25,0730	13-09-21	277.820.431,55	2.274
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7232	24,7083	13-09-21	510.855.392,85	47.062
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0343	9,0277	13-09-21	370.900.799,80	89.526
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,8781	1.014,3294	13-09-21	48.187.293,79	1.073
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4940	9,4945	13-09-21	155.944.198,31	3.646

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KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6985	6,6990	13-09-21	11.167.096,14	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,8228	1.037,3553	13-09-21	1.241.821.638,24	87.344
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1783	22,1787	13-09-21	10.856.529,82	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7203	22,7224	13-09-21	641.436.880,65	67.176
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4794	6,4784	13-09-21	21.957.330,64	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2507	6,2511	13-09-21	1.711.854.491,61	89.524
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3509	6,3499	13-09-21	31.326.589,74	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1789	6,1791	13-09-21	30.092.971,34	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0024	6,0026	13-09-21	294.053.853,81	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0776	6,0782	13-09-21	203.295.044,30	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0277	6,0278	13-09-21	181.353.852,48	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9899	5,9902	13-09-21	41.806.053,13	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0561	6,0563	13-09-21	159.997.269,01	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0728	6,0733	13-09-21	149.563.301,03	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1101	6,1089	13-09-21	96.144.735,60	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3477	6,3478	13-09-21	78.713.136,08	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2904	6,2971	13-09-21	872.043.553,16	89.532
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1425	7,1425	13-09-21	79.965.402,56	2.616
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.	9,7637	9,7649	14-09-21	64.339.151,96	2.668
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9495	9,9509	14-09-21	5.883.702,61	627
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	906,9524	907,1201	13-09-21	38.126.953,90	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	886,1085	886,2722	13-09-21	4.123.516,42	152
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	919,3853	919,6126	13-09-21	1.872.220,36	626
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.	7,7678	7,7506	14-09-21	38.676.897,20	2.221
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1066	8,0889	14-09-21	381.068,39	628
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.	8,6740	8,6752	14-09-21	19.705.213,75	1.125
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.	8,6983	8,6958	14-09-21	27.226.050,45	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4773	6,4844	14-09-21	28.762.575,41	893
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8330	10,8382	14-09-21	115.982.265,46	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0316	9,0358	14-09-21	81.259.110,42	2.272
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5673	8,5657	14-09-21	58.806.128,56	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.	8,1559	8,1592	13-09-21	4.987.871,56	692
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0080	8,0107	13-09-21	31.838.857,89	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4736	9,4697	14-09-21	9.041.311,04	660
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8709	9,8672	14-09-21	939.606,76	656
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8288	8,8708	14-09-21	1.383.938,13	629
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.	8,4735	8,5135	14-09-21	9.936.542,59	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4874	9,4885	14-09-21	73.099.315,91	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5950	9,5962	14-09-21	5.052.011,40	122
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5697	9,5708	14-09-21	5.170.029,56	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7767	9,7729	14-09-21	2.560.413,03	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8479	1.087,3988	14-09-21	108.446.194,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,1936	14-09-21	4.406.177,40	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,6151	1.023,5646	14-09-21	97.810.966,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,3858	14-09-21	4.155.043,59	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,5453	1.105,6127	14-09-21	63.251.789,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,2839	14-09-21	5.214.396,27	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,3182	171,8908	14-09-21	169.517.308,01	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,5769	158,1781	14-09-21	158.311.652,90	5.081
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,9581	163,5481	14-09-21	349.759.216,60	2.144
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,8094	159,7894	14-09-21	45.071.658,91	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.	148,0149	147,0710	14-09-21	34.027.814,01	1.800
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,9855	152,0120	14-09-21	65.214.860,13	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,4895	134,1292	14-09-21	91.194.325,70	2.203
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,2247	131,8687	14-09-21	17.473.921,72	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5462	34,6105	13-09-21	301.345.123,12	6.336
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5104	17,6277	13-09-21	211.608.638,18	3.481
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5545	17,6747	13-09-21	165.300.454,55	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8877	83,1419	13-09-21	75.971.717,87	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1842	20,3612	13-09-21	4.320.633,87	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6235	34,6925	13-09-21	2.315.134,23	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.	82,6795	82,9208	13-09-21	100.238.076,92	3.308
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7329	12,7322	13-09-21	78.271.393,77	8.094
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1335	20,3070	13-09-21	27.870.328,45	2.087
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,2010	13-09-21	35.617.381,18	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2604	7,2363	13-09-21	113.215.813,28	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	14,1706	14,1669	13-09-21	5.445.183,26	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.	18,7549	18,7555	13-09-21	53.230.498,57	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6323	12,6329	13-09-21	40.765.788,22	2.330
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1788	10,1888	13-09-21	278.331.582,58	13.761
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1718	7,1832	13-09-21	37.536.547,97	1.067
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1859	7,1981	13-09-21	27.477.307,12	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1989	6,1992	13-09-21	51.415.155,03	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6020	15,6031	13-09-21	250.058.465,74	19.992
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6168	15,6184	13-09-21	4.881.962,24	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,3051	30,3116	14-09-21	82.234.063,65	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1561	10,1584	14-09-21	84.429.628,78	3.273
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1786	10,1809	14-09-21	3.463.764,50	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0050	6,0017	13-09-21	328.885.951,19	5.059
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.000,3496	999,7630	13-09-21	61.562.777,78	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.192,2272	1.191,3079	13-09-21	19.435.753,11	384
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9923	5,9877	13-09-21	185.911.932,02	2.837
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4221	12,4229	14-09-21	14.279.307,48	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6588	10,6598	14-09-21	7.444.872,28	773
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,7853	1.063,2280	14-09-21	32.236.214,30	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0407	12,0462	14-09-21	9.192.727,97	773
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8061	8,8101	14-09-21	621.904,18	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2156	10,1751	13-09-21	1.345.814,46	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7578	10,7582	14-09-21	67.425.669,92	896
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1335	10,1339	14-09-21	7.776.715,80	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0551	10,0556	14-09-21	20.111,19	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6454	908,6890	14-09-21	261.675.695,13	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9203	9,9208	14-09-21	133.296.855,90	3.287
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9432	9,9437	14-09-21	10.782.370,27	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3596	10,3613	14-09-21	5.634.556,36	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9276	9,9280	14-09-21	35.965.911,26	3.570
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7598	9,7590	14-09-21	32.041.574,23	344
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,9930	999,9143	14-09-21	14.136.576,94	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9052	20,8952	13-09-21	27.861.870,93	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8485	10,8507	14-09-21	637.818.047,98	16.131
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0272	10,0293	14-09-21	899.681,54	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3350	11,3372	14-09-21	86.312.190,56	1.597
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3120	9,3138	14-09-21	1.537.791,29	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1122	11,1143	14-09-21	330.994.028,56	25.347
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3113	9,3131	14-09-21	4.528.339,95	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0362	11,0492	14-09-21	6.570.558,52	462

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 E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1975	10,2095	14-09-21	2.181.145,94	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6219	20,6458	14-09-21	10.167.520,61	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4102	19,4324	14-09-21	17.695.202,97	1.999
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0198	20,0427	14-09-21	870.866,15	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2917	11,3196	14-09-21	5.094.971,50	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7335	9,7574	14-09-21	10.350.884,51	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2242	9,2467	14-09-21	12.156.714,62	1.238
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2155	12,2203	13-09-21	5.653.359,66	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1279	10,1294	14-09-21	60.417.076,64	410
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,9797	2.616,3549	14-09-21	43.397.467,44	4.405
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1128	13,1371	14-09-21	10.256.196,95	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1501	10,1690	14-09-21	3.583.137,95	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6955	17,7280	14-09-21	15.294.045,07	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1414	13,1655	14-09-21	885.475,11	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8974	16,9283	14-09-21	12.268.415,51	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1108	13,1348	14-09-21	1.001.531,11	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9643	9,8826	14-09-21	4.840.386,92	403
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2499	8,1822	14-09-21	2.526.121,98	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4898	9,4118	14-09-21	33.278.589,64	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8648	7,8001	14-09-21	1.198.315,58	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2270	9,1511	14-09-21	1.533.080,68	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6485	7,5855	14-09-21	727.568,32	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7795	11,7884	14-09-21	33.967.078,86	1.216
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0705	10,0781	14-09-21	4.105.035,30	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0811	34,1066	14-09-21	119.867.502,28	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9322	22,9494	14-09-21	2.498.602,05	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2237	33,2485	14-09-21	69.612.832,48	3.653
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9251	22,9422	14-09-21	2.077.482,13	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0859	9,0049	14-09-21	8.252.903,61	545
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7919	8,7134	14-09-21	12.007.121,01	1.379
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1790	9,0973	14-09-21	7.503.305,40	596
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	90,0686	89,7534	14-09-21	1.099.460,21	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5598	91,2779	14-09-21	907.589,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7479	57,3598	14-09-21	646.932,04	28
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,4041	59,9818	14-09-21	2.646.022,45	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,1346	594,4001	14-09-21	33.756.020,98	660
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,6690	60,4860	14-09-21	34.395.953,80	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8404	86,9406	14-09-21	378.835.209,66	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,8624	63,1063	14-09-21	20.011.914,85	903
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.	130,5758	130,5989	14-09-21	17.885.625,49	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9068	187,9059	14-09-21	740.882,91	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,3835	123,4885	14-09-21	63.545.381,29	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8912	111,9864	14-09-21	20.809.527,39	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,1768	188,6635	14-09-21	29.166.264,94	1.265
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.	481,4071	478,1963	14-09-21	19.363.698,50	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,0667	193,1331	14-09-21	49.896.527,33	275
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.	151,4953	151,5474	14-09-21	27.141.163,26	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1626	148,2147	14-09-21	615.285,18	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2397	152,2922	14-09-21	141.244.221,19	125

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 COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7911	136,8164	14-09-21	1.395.811.208,84	3.223
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6140	136,6391	14-09-21	153.221.203,49	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9422	110,7906	14-09-21	5.825.555,35	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7230	110,5714	14-09-21	10.961.787,94	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4294	101,2893	14-09-21	547.140,16	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1970	112,0437	14-09-21	11.414.390,82	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1131	166,1707	14-09-21	26.267.684,57	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4196	104,4197	14-09-21	34.744.241,34	443
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2266	101,2257	14-09-21	713.182,91	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,8086	80,1171	14-09-21	54.592.656,05	279
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,6506	121,7317	14-09-21	1.898.832,46	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,3381	121,4187	14-09-21	44.579,22	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,8038	121,8852	14-09-21	104.219.856,31	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.	105,3385	105,4703	13-09-21	20.188.500,34	518
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8294	108,9746	13-09-21	73.470.342,24	1.032
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8103	106,9493	13-09-21	5.008.007,28	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,2121	260,3899	14-09-21	23.125.802,01	891
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0574	102,1175	13-09-21	31.282.544,81	475
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0967	105,1664	13-09-21	111.514.008,20	1.648
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9596	104,0260	13-09-21	1.024.967,93	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,7787	228,4871	14-09-21	7.273.358,13	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4576	108,4065	14-09-21	101.089.110,90	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2000	108,1488	14-09-21	38.493.297,48	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1439	103,0941	14-09-21	835.475,61	188
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2538	110,2023	14-09-21	9.299.936,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,2483	105,2496	14-09-21	7.119.021,61	330
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,7935	102,7953	14-09-21	11.853.784,37	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.	30,8483	30,8668	13-09-21	21.049.372,97	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2214	190,7063	14-09-21	111.348.926,24	2.662
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3306	193,3325	14-09-21	109.197.554,61	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2017	193,2033	14-09-21	17.842.833,27	597
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2317	103,2598	14-09-21	290.155.897,11	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,6171	150,6911	14-09-21	82.635.802,00	472
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.	127,3550	127,0390	13-09-21	50.863.244,70	2.019
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,9464	127,6331	13-09-21	24.781.045,11	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1305	128,2135	14-09-21	170.777,70	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.	130,8076	130,8891	14-09-21	2.026.575,22	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7659	131,8482	14-09-21	50.614.886,67	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0116	109,9366	14-09-21	76.679.105,30	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6320	35,6189	14-09-21	355.221.593,39	2.989
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3703	33,3569	14-09-21	37.026.922,28	658
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,3063	258,0737	14-09-21	40.073.262,54	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,4638	405,9831	14-09-21	40.122.022,19	1.072
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.	409,0187	408,5423	14-09-21	41.691.286,29	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7526	35,7395	14-09-21	1.195.537.763,46	3.328
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8343	138,8269	14-09-21	55.172.514,20	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1739	83,1356	14-09-21	113.226.534,57	3.750
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.	13,8791	13,8226	13-09-21	2.643.219,16	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0247	14,9648	13-09-21	3.029.628,25	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1659	15,1060	13-09-21	7.553.032,61	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*
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9095	9,9276	13-09-21	5.290.070,70	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8108	7,8103	14-09-21	3.911.803,75	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1424	7,1422	13-09-21	12.615.122,73	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8795	20,8746	13-09-21	258.961,50	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9120	22,9349	13-09-21	950.423,77	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5753	12,3986	13-09-21	9.698.457,13	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7004	13,7047	13-09-21	7.091.169,51	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9101	7,9099	14-09-21	1.801.223,91	143
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.056,4684	1.056,7523	14-09-21	3.229.051,83	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5393	10,5131	13-09-21	826.389,10	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6500	88,6709	13-09-21	13.078.974,26	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5815	8,4360	14-09-21	2.627.186,42	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8293	12,7715	14-09-21	9.872.960,02	744
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	1.906,4845	1.906,6302	14-09-21	92.517.616,27	2.988
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9650	15,9739	13-09-21	33.676.558,43	2.206
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6926	13,7030	13-09-21	45.736.182,99	5.140
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1040	110,1331	14-09-21	9.129.237,45	1.045
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2697	6,2854	14-09-21	4.455.396,21	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3002	9,3017	13-09-21	7.133.976,21	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	9,1511	9,1056	13-09-21	7.448.360,09	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4396	10,4138	13-09-21	33.252.414,67	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,5042	131,3122	10-09-21	17.043.620,49	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9893	130,7960	10-09-21	61.814.418,31	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4278	128,3799	10-09-21	45.126.947,88	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5675	116,5316	10-09-21	278.610.411,26	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6813	107,6772	10-09-21	148.445.533,67	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5427	1,5363	14-09-21	40.187.152,62	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5266	1,5203	14-09-21	2.961.234,55	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2836	23,3325	14-09-21	69.413.477,20	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3699	15,4135	14-09-21	57.535.523,61	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9034	12,9029	14-09-21	17.411.948,73	571
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0462	13,0606	14-09-21	4.919.969,14	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8439	17,7853	14-09-21	22.839.787,60	615
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7186	17,6602	14-09-21	364.920,43	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5783	14,5665	14-09-21	12.919.375,61	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9442	9,9431	14-09-21	298.293,91	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9680	9,9670	14-09-21	99,67	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,2475	272,7987	14-09-21	6.699.404,77	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9579	10,9099	14-09-21	6.438.493,60	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8882	9,8836	14-09-21	318.710,43	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0900	10,0856	13-09-21	303.833,92	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5494	9,5444	13-09-21	5.091.369,66	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8957	19,8797	14-09-21	10.232.826,39	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6303	19,6156	14-09-21	27.811.105,00	582
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1842	1,1913	13-09-21	3.943.585,01	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7308	13,7348	14-09-21	1.038.415.506,01	60.181
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6762	14,6874	14-09-21	8.628.563,90	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7048	11,6737	14-09-21	4.871.197,13	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	11,4219	11,4337	13-09-21	3.240.763,34	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,0195	26,0359	14-09-21	13.894.943,49	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4010	12,3745	14-09-21	6.004.987,19	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9872	11,9615	14-09-21	2.488.450,71	84
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1283	66,8324	14-09-21	13.446.901,29	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,2038	17,0986	14-09-21	40.468.389,64	5.461
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3570	12,4320	14-09-21	2.631.118,97	29
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2244	12,2983	14-09-21	12.783.998,35	1.895

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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*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6993	12,6990	13-09-21	3.109.047,07	95
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	17,0831	17,0754	14-09-21	44.918.772,13	4.110
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2883	17,2809	14-09-21	5.080.162,22	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7380	7,7413	14-09-21	18.586.173,93	760
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6515	7,6544	14-09-21	20.674.582,10	1.398
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6952	37,6063	14-09-21	4.692.721,34	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1063	37,0184	14-09-21	57.999.551,69	4.114
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3957	10,4010	14-09-21	1.625.910,62	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2743	10,2794	14-09-21	1.473.475,97	129
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	10,3387	10,3406	14-09-21	132.715.389,22	1.409
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7427	87,7421	14-09-21	3.652.361,67	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4361	11,4208	14-09-21	3.427.062,19	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7519	25,7521	14-09-21	3.845.347,81	1.007
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	13,2685	13,2206	14-09-21	3.007.350,30	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2112	13,1633	14-09-21	12.401.188,75	1.594
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4907	5,4586	13-09-21	1.133.254,19	156
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9843	12,0107	13-09-21	11.603.213,22	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3163	12,3423	13-09-21	11.867.308,05	91
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4267	10,4380	13-09-21	5.223.095,39	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6214	20,4878	13-09-21	43.268.228,48	3.016
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1004	10,0787	13-09-21	3.460.041,44	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9763	7,9964	13-09-21	5.107.522,78	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3283	11,3441	13-09-21	1.775.111,03	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2133	15,2182	14-09-21	101.927.477,80	4.384
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3769	16,3804	14-09-21	5.994.401,79	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4707	16,4743	14-09-21	31.720.367,52	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1755	16,1788	14-09-21	242.868.818,10	9.072
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5183	11,5179	14-09-21	243.581.076,90	6.534
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1595	14,1591	14-09-21	2.154.999,29	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7845	15,7940	14-09-21	10.710.840,67	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6155	11,6188	14-09-21	187.274.184,03	6.470
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7406	11,7437	14-09-21	61.154.852,35	1.835
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3508	15,3495	14-09-21	3.405.247,04	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1189	15,1174	14-09-21	9.642.068,55	1.097
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	23,2406	23,3253	14-09-21	121.541.386,81	6.007
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8526	14,8599	14-09-21	235.313.239,32	8.308
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0612	15,0689	14-09-21	57.062.552,89	2.048
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1098	15,1175	14-09-21	41.630.275,36	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1162	20,0884	14-09-21	7.782.200,13	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7642	15,6740	14-09-21	11.294.716,31	508
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,1858	23,0441	14-09-21	18.481.328,12	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1643	23,0224	14-09-21	55.428.481,70	5.913
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4383	26,4627	14-09-21	145.042.817,15	7.905
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3769	23,2339	14-09-21	29.330.210,47	3.317
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0139	127,2529	14-09-21	4.025.140,68	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9480	127,1912	14-09-21	2.273.511,74	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.	108,9615	108,9846	14-09-21	3.796.960,58	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4703	110,4952	14-09-21	28.554.935,55	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2247	110,2488	14-09-21	346.198,60	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6918	107,7139	14-09-21	3.510.674,76	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,0726	124,3308	14-09-21	3.579.825,50	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3563	128,5899	14-09-21	61.786,41	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6704	128,9051	14-09-21	3.324.555,61	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,4268	128,6622	14-09-21	851.703,16	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9791	105,9985	14-09-21	6.898.260,09	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4279	110,4528	14-09-21	980.452,69	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,2819	1.703,2248	14-09-21	8.882.826,89	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,5394	1.738,4954	14-09-21	594.816,04	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9026	10,9038	14-09-21	65.104.526,95	3.170
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4758	11,4772	14-09-21	4.831.912,89	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3359	14-09-21	67.413.340,00	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5243	14-09-21	10.321.596,87	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2853	14-09-21	1.310.540,89	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7719	11,7689	14-09-21	533.878.182,08	25.367
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5123	12,5093	14-09-21	16.035.863,49	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3231	14-09-21	420.864.367,67	2.349
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5320	12,5291	14-09-21	44.048.278,12	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2726	12,2695	14-09-21	24.426.150,59	607
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5839	10,5737	14-09-21	129.096.741,72	6.461
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3039	11,2932	14-09-21	541.614,92	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1159	11,1054	14-09-21	87.174.068,83	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0767	11,0661	14-09-21	6.864.689,80	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.	11,3001	11,2839	14-09-21	45.534.639,53	2.950
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8692	11,8523	14-09-21	19.122.957,31	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8330	11,8161	14-09-21	1.903.597,99	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2158	11,2178	14-09-21	20.930.267,50	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1099	14-09-21	71.759.235,67	3.872
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,1892	14-09-21	2.874.254,49	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,1886	14-09-21	39.220.455,46	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2193	10,2198	14-09-21	9.518.784,38	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,1434	14-09-21	4.477.848,87	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0905	7,0593	14-09-21	2.907.454,59	630
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4871	7,4543	14-09-21	7.964.346,07	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.	7,2950	7,2629	14-09-21	623.242,01	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.	7,3703	7,3378	14-09-21	126.539,67	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5107	17,4417	14-09-21	20.009.625,27	1.710
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6017	18,5291	14-09-21	76.127.086,42	9.985
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1986	18,1272	14-09-21	4.883.397,00	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3104	18,2383	14-09-21	1.470.046,03	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5678	20,5971	14-09-21	7.200.343,15	401
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7313	14,7374	14-09-21	9.101.956,06	461
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4823	15,4890	14-09-21	1.822.373,94	6.576
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5399	15,5465	14-09-21	517.111,68	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2410	15,2475	14-09-21	4.738.124,69	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.	15,3398	15,3463	14-09-21	310.786,46	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3764	16,3898	14-09-21	4.059.510,60	643
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2783	17,2930	14-09-21	34.217.819,74	9.802
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1077	17,1220	14-09-21	2.210.846,04	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.	17,0284	17,0424	14-09-21	499.291,01	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.	20,7796	20,8093	14-09-21	5.129.220,01	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0944	21,1246	14-09-21	1.752.766,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9126	20,9424	14-09-21	278.235,43	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7949	14-09-21	25.267.023,26	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1993	14-09-21	22.342.139,27	7.007
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1513	14-09-21	12.247.225,38	66
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,1074	11,1195	14-09-21	294.131,41	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7811	14-09-21	16.464.319,02	695
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8464	14-09-21	219.301.795,25	10.844
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8140	9,8137	14-09-21	24.938.869,89	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8139	9,8137	14-09-21	79.905.744,20	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8303	9,8300	14-09-21	93.758.900,73	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7976	9,7974	14-09-21	6.064.314,21	153

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 BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3220	10,3050	14-09-21	2.052.609,80	134
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,4630	14-09-21	74.016.992,74	9.997
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,3406	14-09-21	1.841.983,47	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3489	14-09-21	2.487.816,11	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3288	14-09-21	556.042,10	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4509	14,4784	14-09-21	7.660.005,92	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.	14,9432	14,9718	14-09-21	3.765.989,07	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.	14,9941	15,0227	14-09-21	288.297,90	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.	11,0412	11,0306	14-09-21	84.256.433,50	4.805
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1353	11,1248	14-09-21	5.751.361,46	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1361	11,1256	14-09-21	37.063.982,85	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.	11,0821	11,0715	14-09-21	6.933.301,94	209
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4459	16,4975	14-09-21	4.973.738,26	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1207	17,1747	14-09-21	23.939.517,28	9.757
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2151	17,2693	14-09-21	472.877,33	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9844	17,0378	14-09-21	2.650.781,39	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3183	17,3730	14-09-21	902.401,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9949	17,0483	14-09-21	361.567,87	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7472	13,7490	13-09-21	159.667.244,51	9.484
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9393	13,9414	13-09-21	5.947.822,36	7.080
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8671	13,8691	13-09-21	2.139.632,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8670	13,8691	13-09-21	86.407.257,93	497
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8071	13,8090	13-09-21	21.745.645,17	541
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2772	14,2602	14-09-21	3.842.357,25	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7172	13,7007	14-09-21	26.183.115,35	1.557
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4227	14,4059	14-09-21	10.106.178,48	6.772
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2070	14,1902	14-09-21	28.511.819,79	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6733	14,6561	14-09-21	2.070.589,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4789	14,4617	14-09-21	1.180.366,98	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2106	8,1651	14-09-21	34.668.616,57	3.213
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5933	8,5458	14-09-21	49.476,41	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,4714	8,4245	14-09-21	15.138.745,73	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7134	8,6653	14-09-21	3.107.592,93	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4302	8,3835	14-09-21	933.945,90	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9863	16,8586	14-09-21	44.023.657,42	3.003
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9525	17,8182	14-09-21	227.316,39	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9206	17,7861	14-09-21	554.303,19	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5370	17,4054	14-09-21	19.832.301,16	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.	17,6922	17,5593	14-09-21	2.667.129,33	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0701	22,9800	14-09-21	108.517.074,30	5.805
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4980	24,4033	14-09-21	243.300.838,14	10.018
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4143	24,3194	14-09-21	1.481.943,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9584	23,8652	14-09-21	51.637.050,81	237
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8048	24,7088	14-09-21	9.233.935,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0334	23,9398	14-09-21	6.854.219,69	167
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0515	21,0659	14-09-21	31.783.138,96	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7080	21,7233	14-09-21	187.213.832,25	10.930
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7838	21,7990	14-09-21	2.321.837,90	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5227	21,5377	14-09-21	22.357.617,59	134

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 PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7950	21,8102	14-09-21	3.092.591,14	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5885	21,6034	14-09-21	2.588.672,71	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0489	17,0450	14-09-21	48.597.315,66	4.569
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8499	17,8463	14-09-21	72.795.911,80	7.326
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8242	17,8203	14-09-21	536.582,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5877	17,5839	14-09-21	15.531.208,37	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0881	18,0845	14-09-21	2.663.016,84	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5739	17,5700	14-09-21	868.964,51	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0329	5,0310	14-09-21	23.799.711,13	2.023
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2666	5,2648	14-09-21	147.113.199,23	10.003
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1908	5,1889	14-09-21	5.686.507,06	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.	5,1905	5,1887	14-09-21	482.085,82	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1597	7,1898	14-09-21	455.758,46	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8482	6,8769	14-09-21	2.295.455,12	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2698	7,3006	14-09-21	10.227.561,37	7.619
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,1108	7,1408	14-09-21	436.886,73	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.	11,4502	11,4310	14-09-21	26.868.362,70	1.972
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1034	12,0835	14-09-21	115.793.439,87	10.001
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8245	11,8048	14-09-21	8.786.604,57	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.	11,9295	11,9096	14-09-21	1.574.212,17	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7640	12,7669	14-09-21	3.900.708,43	240
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2750	13,2782	14-09-21	6.223,75	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2911	13,2942	14-09-21	527.868,11	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0415	13,0446	14-09-21	7.021.423,46	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.	13,1882	13,1913	14-09-21	286.567,99	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2438	8,2435	14-09-21	32.120.191,16	3.479
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0125	11,0171	14-09-21	133.166.045,88	5.223
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4418	9,4413	14-09-21	130.157.316,00	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3092	14-09-21	251.575.389,63	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1412	13,1384	14-09-21	251.052.007,85	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0778	11,0748	14-09-21	217.132.695,33	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4661	14-09-21	324.507.302,75	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4853	10,4861	14-09-21	207.999.625,65	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4141	11,4181	14-09-21	173.996.647,64	5.654
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9353	10,9401	14-09-21	83.118.040,25	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4557	10,4602	14-09-21	161.979.232,76	4.482
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0044	13,0070	14-09-21	118.234.963,35	5.178
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8298	11,8306	14-09-21	265.970.025,93	8.187
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7480	14-09-21	211.260.841,12	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5259	10,5340	14-09-21	94.502.147,84	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2646	14-09-21	6.388.113,23	262
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0138	11,0186	14-09-21	18.776.734,83	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.	11,0737	11,0786	14-09-21	2.234.614,97	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0737	11,0786	14-09-21	64.234.710,88	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1038	11,1089	14-09-21	8.090.813,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0436	11,0485	14-09-21	1.831.464,60	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2808	9,2814	14-09-21	398.485.531,45	22.401
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4277	9,4284	14-09-21	637.731.488,13	9.975
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3534	14-09-21	11.276.429,24	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3535	9,3541	14-09-21	248.098.756,25	1.442
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4676	9,4683	14-09-21	45.270.281,23	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3173	14-09-21	25.806.078,32	800
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2913	1.338,3020	14-09-21	17.209.562,82	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,3972	1.398,4525	14-09-21	6.187.229,70	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,3251	1.387,3705	14-09-21	3.643.536,56	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,2722	1.387,3175	14-09-21	63.204.271,35	323
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,7736	1.395,8250	14-09-21	13.392.817,27	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*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1760	1.357,1999	14-09-21	2.330.611,43	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1072	3,1300	14-09-21	6.840.182,96	958
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3021	3,3264	14-09-21	50.487.303,15	10.012
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2290	3,2527	14-09-21	725.401,07	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.	3,2203	3,2439	14-09-21	240.829,71	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3792	10,3752	14-09-21	116.498.108,38	3.902
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,5077	14-09-21	5.617.943,66	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5121	10,5082	14-09-21	153.437.430,30	883
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5867	10,5829	14-09-21	9.186.112,36	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4342	14-09-21	3.254.068,68	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7963	10,7867	14-09-21	15.313.135,92	548
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9197	10,9101	14-09-21	23.045.722,27	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.	10,8379	10,8283	14-09-21	933.523,75	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2616	14-09-21	102.968.316,10	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2482	14-09-21	36.201.568,23	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2261	14-09-21	413.312.322,74	21.672
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3349	14-09-21	8.084.059,35	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3106	9,3107	14-09-21	618.964.889,08	10.915
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2616	14-09-21	552.898.768,57	2.616
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,3002	14-09-21	364.208.681,43	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3989	14-09-21	175.935.707,02	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7820	10,7877	14-09-21	26.436.005,21	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3518	9,3548	14-09-21	38.389.807,11	2.003
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6822	24,6964	13-09-21	71.983.455,44	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6143	12,6262	13-09-21	11.571.669,26	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

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 CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9593	19,9634	13-09-21	214.897,46	69
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.	21,5848	21,5633	13-09-21	3.774.547,32	203
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6390	22,6178	13-09-21	3.137.133,48	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4460	9,4402	13-09-21	98.818.064,79	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0519	9,0457	13-09-21	563.657,88	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3557	9,3496	13-09-21	2.356.564,13	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1694	12,1770	13-09-21	10.193.172,81	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,0738	13-09-21	688.727,52	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4298	11,4349	13-09-21	13.112.486,40	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3494	11,3539	13-09-21	4.762.730,54	271
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,4753	13-09-21	25.549.572,06	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,4000	13-09-21	8.999.303,29	448
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5084	108,4615	10-09-21	9.488.276,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1105	107,0547	10-09-21	95.669.396,75	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.	121,1948	121,1929	10-09-21	131.418.250,08	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1513	159,1486	10-09-21	224.736.997,01	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0106	101,0067	10-09-21	101.515.919,67	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2905	118,2488	10-09-21	143.767.552,90	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6049	122,6016	10-09-21	121.995.896,83	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0685	104,0066	10-09-21	309.062.933,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6884	136,6425	10-09-21	36.131.625,14	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	9,0468	9,0448	10-09-21	8.440.374,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4693	103,3970	10-09-21	35.831.247,31	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3370	16,3297	10-09-21	68.880.718,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6387	44,4598	10-09-21	87.644.270,57	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	13-09-21	34.542.698,16	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0742	106,0124	10-09-21	1.622.278.124,70	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	107,9566	107,8872	10-09-21	49.445.117,99	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0183	108,9488	10-09-21	507.375.051,22	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7601	116,6634	10-09-21	8.212.166,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8931	117,7961	10-09-21	62.239.089,72	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.	21,6269	21,9328	13-09-21	53.679,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7015	20,9912	13-09-21	18.367.159,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2756	18,4715	13-09-21	101.846.101,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4996	20,7200	13-09-21	241.443.055,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1249	20,3419	13-09-21	191.435.383,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1426	24,4066	13-09-21	96,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5612	23,8175	13-09-21	284.202.261,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4144	19,6232	13-09-21	16.825.333,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5795	4,5958	13-09-21	429.192.345,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0666	5,0854	13-09-21	7.576.934,53	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,3858	106,3182	10-09-21	141.948.364,24	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3880	106,3202	10-09-21	2.074.216.300,88	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,2507	115,9182	10-09-21	19.267.838,42	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0333	61,0343	13-09-21	42.658.528,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7879	64,7974	13-09-21	4.059.935,25	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.	120,4237	120,4288	13-09-21	6.581.099,39	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5210	106,5174	13-09-21	73.446.436,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3925	117,3963	13-09-21	153.652.923,09	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4733	110,4723	13-09-21	26.613.982,03	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8619	113,8632	13-09-21	10.296.783,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2866	9,3555	13-09-21	72.128.563,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6812	9,7535	13-09-21	340.945.387,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6160	8,6802	13-09-21	25.729.477,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8095	10,8910	13-09-21	134.818.835,04	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5355	99,5385	13-09-21	257.788.327,75	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9141	99,9249	13-09-21	29.646.897,97	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7214	99,7317	13-09-21	129.628.006,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,7122	122,0210	13-09-21	24.933.502,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,4978	123,8224	13-09-21	1.554.088,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7246	98,7269	13-09-21	2.064.756,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4050	98,4043	13-09-21	171.258.433,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1608	105,1085	10-09-21	196.164.282,70	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9590	104,9064	10-09-21	785.702.259,50	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9593	104,9066	10-09-21	216.860.771,43	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8391	103,7865	10-09-21	81.890.518,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0188	108,9493	10-09-21	136.506.466,58	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8913	117,7943	10-09-21	68.920.192,67	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3125	96,3797	10-09-21	434.710.648,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,9164	100,4192	10-09-21	134.588.265,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4209	111,3546	10-09-21	175.187.321,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1768	121,1046	10-09-21	15.497.397,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3161	113,2486	10-09-21	4.202.625.073,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,7499	235,1162	10-09-21	136.796.723,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,5934	241,9414	10-09-21	662.727.163,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,2599	152,0744	10-09-21	70.534.348,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,6736	154,4852	10-09-21	9.799.214.296,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7123	9,7173	13-09-21	4.281.483,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8071	9,8125	13-09-21	239.845.231,92	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	188,7712	187,4977	13-09-21	65.681.280,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,0328	188,7601	13-09-21	393.615.613,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,7545	190,4831	13-09-21	174.757.744,50	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9574	102,8889	10-09-21	392.654.006,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9570	101,8869	10-09-21	206.823.480,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9581	100,8823	10-09-21	393.330.512,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0495	100,9798	10-09-21	511.260.702,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,6877	202,5940	13-09-21	6.440.937,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0671	109,5607	13-09-21	13.372.161,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,4870	101,8696	13-09-21	12.602.402,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,8331	109,3246	13-09-21	257.226.350,53	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,5629	100,9320	13-09-21	15.497.145,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,4509	221,4610	13-09-21	268.874.519,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,1183	208,0525	13-09-21	43.101.122,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,9189	221,9289	13-09-21	1.025.485,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5288	131,2348	13-09-21	277.597.938,03	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2552	101,1847	10-09-21	199.876.512,43	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,0267	105,9645	10-09-21	336.336.626,20	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,5774	512,1478	07-09-21	680.367,29	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.	341,2510	340,4515	10-09-21	69.071.998,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7279	10,7135	10-09-21	1.008.089.988,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,6250	134,2361	10-09-21	47.302.527,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1972	96,0624	10-09-21	93.767.020,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,2121	122,9996	10-09-21	373.891.376,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3496	113,0014	13-09-21	100.351.530,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8256	107,7509	10-09-21	1.163.081.064,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4931	104,6074	13-09-21	23.392.807,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4137	105,4311	13-09-21	75.745.128,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7147	98,7173	10-09-21	158.758.088,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0497	120,9610	10-09-21	308.918.351,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8213	87,8224	13-09-21	228.232.710,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3500	93,3546	13-09-21	628.007.834,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3641	88,3638	13-09-21	119.823.543,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9890	93,9941	13-09-21	491.664.402,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4533	83,4513	13-09-21	188.939.875,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6508	104,6742	13-09-21	6.517.005,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,3992	972,2859	13-09-21	236.005.248,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3130	7,3136	13-09-21	501.893.053,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1406	7,1406	13-09-21	1.732.192.239,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1561	7,1560	13-09-21	362.956.773,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3287	7,3293	13-09-21	190.560.670,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,9137	1.021,8198	13-09-21	296.555.450,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,1324	1.088,0504	13-09-21	59.169.952,94	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.	1.176,4544	1.176,4508	13-09-21	278.984.464,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8933	103,9120	13-09-21	112.360.521,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1078	99,1076	13-09-21	288.228.195,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,8312	1.110,7702	13-09-21	19.982.645,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,5414	188,6505	13-09-21	16.371.533,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0125	108,0070	13-09-21	222.369.024,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8998	112,9057	13-09-21	678.829.742,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1955	109,1940	13-09-21	8.819.511,65	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,0008	1.169,9943	13-09-21	124.097,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2262	102,1969	13-09-21	574.967.947,51	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,4315	1.145,3263	13-09-21	6.441.534,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7523	145,8740	13-09-21	8.805.602,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4442	145,5477	13-09-21	900.870,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,0562	140,1594	13-09-21	477.128.111,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4823	141,5839	13-09-21	14.377.561,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.042,1016	1.039,8351	13-09-21	61.776.857,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.085,0459	1.082,5175	13-09-21	53.905.636,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4286	99,4310	13-09-21	160.096.909,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,1436	105,6591	13-09-21	246.076.882,24	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	111,9002	111,3017	10-09-21	441.990.208,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,4262	333,1969	10-09-21	44.336.229,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,3654	46,8777	10-09-21	21.133.176,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,4218	250,0766	13-09-21	375.433.952,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,6758	274,4322	13-09-21	12.007.244,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,1396	160,0340	13-09-21	190.342.668,95	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,4623	170,3729	13-09-21	987.616,69	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7963	105,8946	13-09-21	1.051.330.790,44	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2539	106,3548	13-09-21	607.447.190,21	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,9684	107,0721	13-09-21	57.140.479,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,1433	114,3668	13-09-21	485.015.147,40	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,3764	114,6027	13-09-21	202.541.610,27	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,2244	115,4548	13-09-21	4.717.432,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1929	127,6260	13-09-21	210.876.396,26	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,6166	132,0768	13-09-21	6.801.588,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,3118	127,7480	13-09-21	101.011.909,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,1469	127,5851	13-09-21	7.829.641,29	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7114	100,7164	13-09-21	9.951.736,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9479	99,9495	13-09-21	188.270.213,07	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9054	93,9109	13-09-21	1.582.606.237,04	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4849	94,4949	13-09-21	9.235.665,80	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	9,5638	9,5636	13-09-21	1.464.301.400,35	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7693	9,7701	13-09-21	265.048.356,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7238	9,7246	13-09-21	338.561.336,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2612	21,2163	13-09-21	7.653.804,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2718	21,2889	13-09-21	10.185.091,96	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

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SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2947	9,2901	14-09-21	10.836.950,64	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.726,2256	2.724,7548	14-09-21	86.775.893,42	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.750,0343	2.748,5680	14-09-21	8.797.659,03	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8949	13,8886	14-09-21	79.916.690,01	874
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2189	10,2378	13-09-21	4.185.436,52	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0376	10,0446	13-09-21	22.494.722,27	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2234	10,2096	13-09-21	16.982.200,95	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,7580	97,8225	13-09-21	75.218,37	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1525	99,2223	13-09-21	1.631.674,70	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6053	10,4786	14-09-21	6.676.739,04	191
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.	10,7112	10,7069	13-09-21	10.284.201,52	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8901	10,8476	14-09-21	6.891.083,26	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0079	9,9873	14-09-21	12.647.822,72	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6762	9,6800	13-09-21	309.086,99	1.921
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2247	7,2239	13-09-21	51.970,55	727
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,7318	1.234,8470	14-09-21	732.013.072,49	20.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.330,8460	1.331,4435	13-09-21	110.047.148,57	4.839
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6690	9,6678	13-09-21	28.387.162,18	971
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,3684	1.311,5564	13-09-21	410.392.921,52	13.878
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2455	11,2532	14-09-21	1.479.033.119,58	37.937
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3958	10,3388	14-09-21	23.448.384,04	1.509
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1922	11,2221	14-09-21	21.113.774,10	1.232
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6420	15,6248	13-09-21	70.620.751,89	3.270
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3561	10,3638	14-09-21	28.235.190,58	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	10,4334	10,4420	14-09-21	4.521.704,95	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	12,9481	12,8639	14-09-21	6.013.736,42	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.	101,0563	101,0776	14-09-21	7.046.246,23	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1904	97,2103	14-09-21	17.538.666,14	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0370	101,0583	14-09-21	11.934.463,78	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2160	10,2184	14-09-21	6.706.193,70	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2929	10,3013	14-09-21	8.789.065,00	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,3437	902,4098	13-09-21	197.600.891,58	2.270
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,3197	125,7283	14-09-21	2.130.253,04	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,2872	122,7064	14-09-21	1.493.270,84	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5315	9,5385	13-09-21	26.677.671,76	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8522	6,8504	13-09-21	4.142.433,57	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7275	6,7328	13-09-21	51.044.764,63	102
IGVF	ES0147411005	UBS ESPAÑA	9,1559	9,1508	14-09-21	17.654.266,74	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4857	16,4914	14-09-21	37.878.391,01	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7927	16,7991	14-09-21	5.164.201,48	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9499	6,9578	13-09-21	105.947.104,04	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5157	14,5184	13-09-21	30.022.089,30	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7247	5,7276	14-09-21	5.283.083,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6534	5,6563	14-09-21	3.797.364,67	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2675	7,2676	13-09-21	85.016.905,22	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4550	6,4614	14-09-21	37.389.955,84	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5098	6,5163	14-09-21	42.936.449,03	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0422	6,0432	14-09-21	18.545.967,44	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7230	13,6396	14-09-21	15.500.352,20	69

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UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3125	13,2313	14-09-21	3.936.020,88	73
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5090	35,5292	13-09-21	7.831.280,80	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5160	37,5379	13-09-21	5.549.485,86	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6154	6,6184	14-09-21	7.622.993,89	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6775	6,6807	14-09-21	21.352.027,74	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2857	6,2868	14-09-21	8.419.295,10	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9979	63,0004	13-09-21	67.431.777,29	3.565
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9112	63,9117	14-09-21	29.110.176,78	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2003	82,2001	14-09-21	81.635.112,87	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0521	8,0803	13-09-21	56.150.409,17	2.900
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7196	5,6848	14-09-21	39.637.571,85	1.662
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.	14,0226	14,0474	13-09-21	59.215.967,35	2.676
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0659	14,0930	13-09-21	15.913.163,16	4.191
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,7879	1.244,9120	13-09-21	10.096.567,08	2.115
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1860	7,1862	14-09-21	120.139.681,29	5.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1945	7,1946	14-09-21	47.196.030,07	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9955	108,0329	13-09-21	81.961.814,45	3.050
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4838	110,5236	13-09-21	36.307.283,67	7.519
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,0472	354,5359	14-09-21	43.295.767,38	2.698
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,1516	72,5215	13-09-21	4.522.163,99	1.214
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9113	72,2780	13-09-21	22.844.720,24	1.256
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8217	89,8259	13-09-21	129.497.127,43	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,3696	1.242,4779	13-09-21	75.768.778,84	3.233
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,0691	1.245,1775	13-09-21	397.686.556,44	17.328
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5128	6,5142	13-09-21	145.106.369,64	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,4897	73,4902	13-09-21	101.003.352,46	3.238
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4405	6,4405	13-09-21	165.453.632,34	5.777
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0377	11,0388	14-09-21	354.476.461,21	10.663
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3240	6,3269	14-09-21	143.788.354,80	5.492
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7342	5,6995	14-09-21	981,16	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7968	11,7978	13-09-21	51.818.836,85	2.279
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.	70,9648	70,9738	14-09-21	48.805.671,84	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9556	5,9579	14-09-21	49.131.851,90	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2586	7,2629	14-09-21	192.669.424,51	6.781
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5448	6,5352	13-09-21	2.127.784,25	249
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5728	6,5633	13-09-21	4.249.190,94	1.216
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0779	71,1611	13-09-21	924.686.864,20	27.980
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1136	6,0928	13-09-21	157.176,97	31
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1223	6,1016	13-09-21	611.187,19	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1249	6,1256	14-09-21	170.886.590,96	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5640	10,5649	13-09-21	75.115.042,26	2.756
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3036	7,3051	13-09-21	75.446.209,99	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0551	6,0568	14-09-21	80.400.553,83	3.173
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0872	6,0897	14-09-21	70.936.378,17	3.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,0129	356,5054	14-09-21	981,45	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5426	10,5502	14-09-21	23.486.255,78	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4737	12,4069	14-09-21	12.110.914,55	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9968	26,9193	14-09-21	159.127.640,93	2.683
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6073	12,5635	14-09-21	4.126.881,01	231
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5992	12,6018	14-09-21	98.815.601,15	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6416	12,6442	14-09-21	50.342.330,95	548
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9867	7,9449	14-09-21	3.977.496,52	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1675	8,1249	14-09-21	379.187,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6117	19,5941	13-09-21	20.416.505,31	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9424	19,9254	13-09-21	12.375.290,86	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2047	194,1887	13-09-21	3.009.580,13	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9823	3,9818	13-09-21	3.381.083,16	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3854	12,3910	13-09-21	10.660.902,37	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4999	19,5030	14-09-21	22.648.494,40	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5987	19,6019	14-09-21	25.259.605,28	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0059	29,9584	14-09-21	15.498.737,81	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6852	30,6372	14-09-21	8.693.071,30	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2832	20,3313	13-09-21	20.746.297,17	133

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*
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9160	10,9825	14-09-21	11.344.892,82	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0478	12,0505	13-09-21	113.707.839,03	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0613	10,0615	14-09-21	6.808.255,89	31
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,1647	327,7696	14-09-21	75.169.972,99	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4486	15,3776	14-09-21	56.242.611,55	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8277	16,7754	13-09-21	66.370.391,17	281

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9281	117,9227	14-09-21	11.644.234,41	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	9,0288	9,0357	13-09-21	60.570.725,47	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,6808	97,3612	30-08-21	292.083,76	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	346,0251	346,4187	14-09-21	276.847.457,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5598	15,4554	10-09-21	26.905.706,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9847	13,0747	14-09-21	5.846.531,68	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,8736	61,8860	31-08-21	27.370.648,48	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	105,9434	111,2421	31-08-21	116.204,06	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,8216	80,1303	14-09-21	42.663.070,02	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3303	117,2146	14-09-21	4.383.562,86	43

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5142	117,3985	14-09-21	446.349.632,75	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7619	116,9955	14-09-21	95.793.171,85	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	9,9452	9,9319	14-09-21	563.911,68	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	38.618,7175	38.616,4515	14-09-21	5.815.374,47	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	10,8711	10,8694	14-09-21	1.641.536,40	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0321	11,0304	14-09-21	1.266.269,95	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1207	11,1189	14-09-21	52.151,51	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6470	16,6919	13-09-21	5.804.094,59	84
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5991	17,6470	13-09-21	242.053,73	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7573	17,8054	13-09-21	4.068.909,22	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4046	17,4518	13-09-21	121.294.237,76	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8659	17,9144	13-09-21	9.410.957,86	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5310	17,5784	13-09-21	606.301,56	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	12,7507	12,6676	14-09-21	20.240.312,17	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.

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 MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8743	7,8743	13-09-21	264.151.486,48	186
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,5013	261,6911	14-09-21	44.874.671,76	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,4721	205,9589	14-09-21	34.964.286,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,1399	679,2124	13-09-21	28.836.761,95	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5395	12,5687	13-09-21	833.279,03	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5285	12,5578	13-09-21	14.677.013,41	182
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	12,3354	12,3625	13-09-21	13.605.062,60	250
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	11,7499	11,7592	13-09-21	12.494.950,40	390
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1353	11,1440	13-09-21	2.446.364,44	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	10,1941	10,1645	13-09-21	226.331,88	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3810	10,3989	13-09-21	1.455.730,03	62
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1318	10,0954	13-09-21	1.177.702,96	21
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3284	11,2835	13-09-21	3.184.724,24	129
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0512	10,0455	13-09-21	3.975.685,78	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5117	10,4483	13-09-21	177.081,72	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3908	10,4066	13-09-21	1.096.320,94	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6661	13,8024	13-09-21	1.113.592,98	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8911	4,9919	13-09-21	6.296.291,98	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7394	9,7257	13-09-21	644.540,81	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,1699	40,9105	13-09-21	7.603.949,75	598
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3898	10,3722	13-09-21	62.332,20	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3836	10,3661	13-09-21	505.495,28	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4959	12,5371	13-09-21	36.919.053,46	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3038	14,3509	13-09-21	358.000,27	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4191	13,4634	13-09-21	1.983.270,43	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0768	147,3774	13-09-21	37.605.662,40	1.314
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9499	152,2616	13-09-21	8.646.752,85	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4127	13,4383	13-09-21	31.752.751,91	1.864
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2988	15,3283	13-09-21	79.634,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2220	14,2493	13-09-21	3.078.717,02	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7749	6,7733	14-09-21	86.908.828,78	4.876
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0971	7,0956	14-09-21	153.171.642,19	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9227	6,9211	14-09-21	76.321.597,93	4.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9395	6,9381	14-09-21	262.728.027,19	4.083
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1957	6,2015	13-09-21	246.048.428,49	8.232
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3374	6,3338	14-09-21	21.192.176,72	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3970	6,3935	14-09-21	26.408.643,17	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2487	6,2485	14-09-21	17.082.824,57	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1400	6,1398	14-09-21	50.826.075,06	2.991
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2763	6,2762	14-09-21	31.225.888,40	643
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1678	6,1677	14-09-21	102.664.230,92	1.851
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1276	6,1286	13-09-21	47.152.506,42	2.394
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2371	6,2382	13-09-21	11.148.956,16	200
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9383	17,0162	13-09-21	59.615.385,48	624