Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.295,6631	12.295,5230	14-09-21	18.238.972,76	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5751	873,5819	14-09-21	456.638.058,95	19.263
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.	1.346,3176	1.346,2874	15-09-21	4.628.898,77	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	9,4410	9,4028	14-09-21	130.584.953,87	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8766	12,8829	14-09-21	115.225.590,03	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5536	13,5549	14-09-21	276.356.112,86	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9199	14-09-21	297.599,73	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1463	17,0518	14-09-21	16.075.837,29	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5315	16,4443	14-09-21	719.165.251,47	17.636
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,3447	92,9647	14-09-21	264.315,19	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,4099	101,9943	14-09-21	40.805.117,90	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,7261	152,1021	14-09-21	52.253.396,23	2.297
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,7965	126,8603	14-09-21	1.515.257,92	31
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,6143	100,6635	14-09-21	34.016.861,99	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2347	6,2093	14-09-21	60.944,26	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1733	8,1397	14-09-21	21.546.060,00	1.408
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9760	5,9515	14-09-21	3.755.361,61	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7494	8,7137	14-09-21	255.326.152,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1826	6,1574	14-09-21	4.972.842,70	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0487	9,0532	14-09-21	35.023,11	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6550	41,6745	14-09-21	105.081.524,51	8.969
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8055	8,8097	14-09-21	11.734.981,25	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8987	46,9218	14-09-21	269.830.243,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5837	21,4698	14-09-21	43.357.413,45	2.619
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9905	8,9431	14-09-21	20.740.360,84	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5129	12,4468	14-09-21	21.405.646,77	926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9489	8,9017	14-09-21	3.606.937,75	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2042	9,1558	14-09-21	301.970,75	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0186	120,9395	14-09-21	284.180,20	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,0893	108,3622	14-09-21	5.162.510,81	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1145	6,1298	14-09-21	7.101.702,90	725

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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 INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,5904	148,8002	14-09-21	6.407.310,28	79
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	14-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,3858	247,0714	14-09-21	14.963.987,76	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,5172	152,7035	14-09-21	18.686.277,45	1.123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4745	15,6016	15-09-21	172.138,08	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3981	1,3958	14-09-21	28.160.958,72	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4770	18,4360	14-09-21	124.932.133,28	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9651	20,9129	14-09-21	290.827.524,10	2.948
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1860	15,1739	14-09-21	10.661.673,88	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0549	13,0443	14-09-21	36.413.895,79	325
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0146	14,0028	14-09-21	340.710,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7233	13,7115	14-09-21	34.800.774,05	321
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6224	11,6170	14-09-21	160.426.923,69	740
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8344	11,8290	14-09-21	2.329.976,85	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1753	19,1401	14-09-21	2.290.797,04	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5820	15,5558	14-09-21	5.996.068,20	125
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0466	12,0484	14-09-21	84.197.971,88	465
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.	16,1289	16,1079	14-09-21	832.547.550,03	4.082
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4318	13,4251	14-09-21	132.754.566,00	853
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3954	12,3682	14-09-21	23.879.129,68	958
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4121	116,2912	14-09-21	68.721.987,81	1.979
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0283	11,0016	14-09-21	33.211.525,04	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3521	11,3248	14-09-21	2.672.941,24	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3562	11,3289	14-09-21	17.093.656,58	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5481	10,5356	14-09-21	141.174.081,24	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8547	10,8420	14-09-21	8.611.002,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9322	10,9195	14-09-21	31.143.336,26	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8977	9,9039	14-09-21	13.983.631,40	106
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.	10,0712	10,0776	14-09-21	13.204.316,36	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7563	24,9399	15-09-21	729.259.183,05	31.476
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0985	15,0755	14-09-21	95.759.216,95	3.256
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5337	14,5117	14-09-21	14.346.658,59	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9829	9,9830	13-09-21	1.312.807,61	26
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5729	9,5573	13-09-21	810.400,74	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9161	10,8596	14-09-21	5.352.208,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7392	10,6835	14-09-21	59.414.527,46	1.880
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,9204	102,0361	14-09-21	1.488.556,57	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,5298	121,3076	14-09-21	1.873.091,65	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	14,6438	14,5728	14-09-21	5.954.049,18	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0321	14,9594	14-09-21	12.984.458,11	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9484	12,8861	14-09-21	205.799,14	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1902	12,1313	14-09-21	2.719.708,33	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2572	12,2228	14-09-21	11.006.392,60	906
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7377	12,7023	14-09-21	32.503.209,39	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7909	11,7583	14-09-21	247.650,90	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5640	11,5319	14-09-21	2.024.050,98	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1334	11,1214	14-09-21	16.041.723,62	1.456
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6146	11,6023	14-09-21	65.086.146,93	833
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0050	10,9934	14-09-21	66.148,57	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8257	10,8142	14-09-21	1.838.779,77	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6890	11,6749	14-09-21	408.628,11	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1779	10,1781	14-09-21	3.208.787,21	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2507	12,2362	14-09-21	2.230.762,78	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4789	12,4720	14-09-21	6.051.805,90	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3289	10,3311	14-09-21	2.760.936,55	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7558	10,7583	14-09-21	1.080.831,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0347	10,0284	14-09-21	42.923.656,14	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.	107,0688	107,0642	14-09-21	32.239.465,33	627
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6710	6,6738	13-09-21	251.223.890,65	9.471
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9540	13,9204	13-09-21	2.305.515.770,43	90.233
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2041	14,1669	14-09-21	22.738.797,90	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4609	14,4232	14-09-21	831.457,61	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7920	14,7536	14-09-21	1.369.063,71	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2792	14,2421	14-09-21	2.522.368,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1818	19,1483	14-09-21	39.393.523,44	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5286	19,4948	14-09-21	12.587.913,79	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6306	19,5967	14-09-21	6.135.676,48	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8967	19,8625	14-09-21	373.143,16	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5736	11,5624	14-09-21	42.837.845,73	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9903	11,9790	14-09-21	3.066.114,19	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8319	11,8207	14-09-21	15.543.331,84	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7829	11,7716	14-09-21	11.251.281,07	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9034	13,8998	14-09-21	6.303.365,96	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1633	14,1598	14-09-21	24.370.634,03	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8972	12,8945	14-09-21	72.086.467,74	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1972	12,1914	14-09-21	7.305.494,06	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4009	12,3952	14-09-21	11.837.824,37	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,6729	148,1580	13-09-21	74.585.767,61	845
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,8541	145,3382	13-09-21	67.174.428,78	1.131
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0836	8,1275	13-09-21	14.833.454,75	2.178
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7287	14,7448	13-09-21	47.432.041,46	3.868
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7409	8,7017	13-09-21	10.883,99	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8418	13,7775	13-09-21	17.850.704,18	2.017
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9739	14,9052	13-09-21	7.440.068,59	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9613	17,8800	13-09-21	1.924.815,17	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8814	8,8361	13-09-21	2.368.308,31	1.278
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4605	11,4003	13-09-21	29.087.969,87	3.013
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5764	16,4902	13-09-21	12.926.590,87	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4791	20,3738	13-09-21	627.600,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9966	8,0067	13-09-21	2.250.913,96	921
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7354	15,7536	13-09-21	37.136.153,76	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9647	16,9853	13-09-21	6.324.139,65	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0487	9,0503	13-09-21	3.145.155,02	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4929	15,4932	13-09-21	110.338.033,05	8.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7156	16,7169	13-09-21	88.914.170,28	987
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8633	17,8657	13-09-21	10.166.727,46	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7458	8,7938	13-09-21	2.781.832,33	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9879	10,0433	13-09-21	5.207,81	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1394	22,1681	13-09-21	27.622.344,57	2.017

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4196	8,4667	13-09-21	675.501,64	580
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5358	10,5392	13-09-21	558.322.128,27	113.276
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2147	10,2174	13-09-21	159.178.020,73	6.589
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8640	101,8836	13-09-21	250.274,26	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5609	100,5765	13-09-21	169.336.232,98	5.288
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,2839	123,7138	13-09-21	1.659.774,51	50
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2786	17,1979	13-09-21	43.954.359,71	3.234
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2754	106,2808	13-09-21	7.316.884,65	93
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9440	132,9459	13-09-21	1.047.246.763,27	42.801
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1371	109,0985	13-09-21	868.029,66	26
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8171	116,7690	13-09-21	115.567.456,94	5.773
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,5719	114,3288	13-09-21	205.367,96	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,7198	127,4378	13-09-21	36.869.679,49	2.299
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8187	11,8103	13-09-21	5.822.362,57	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7022	98,7181	13-09-21	3.029.224.144,24	114.477
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,4364	104,5882	13-09-21	5.330.396,45	94
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6316	113,7714	13-09-21	18.234.887,61	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,0860	101,0776	13-09-21	2.237.180,24	39
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,7283	99,7035	13-09-21	4.931.791,36	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7015	111,0494	13-09-21	1.837.584.581,69	114.519
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3469	20,2761	13-09-21	17.541.791,91	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,6043	126,5197	14-09-21	7.561.452,52	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1015	6,0994	13-09-21	1.065.037.143,17	179.795
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1207	6,1230	13-09-21	1.087.736.162,37	118.489
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4425	9,4468	13-09-21	571.057.111,54	14.487
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0124	9,0163	13-09-21	54.858.638,89	2.176
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5387	6,5381	13-09-21	2.983.973,25	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2798	6,2788	13-09-21	5.236.366,19	381
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3370	6,3366	13-09-21	15.470.453,12	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,2738	145,2138	13-09-21	484.973.540,14	112.896
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4036	7,4027	13-09-21	28.367.270,21	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8593	5,8612	13-09-21	2.006.094,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9666	5,9684	13-09-21	7.874.595,58	551
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9841	5,9863	13-09-21	113.716.459,64	1.120
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4258	6,4277	13-09-21	30.550.134,90	462
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8054	6,8029	13-09-21	92.247.147,37	1.712
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4350	6,4321	13-09-21	10.555.017,68	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6375	8,6190	13-09-21	131.609.351,20	2.136
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5968	12,5683	13-09-21	308.550.839,73	21.256
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2769	11,2520	13-09-21	382.972.672,25	4.674
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7946	11,7688	13-09-21	25.551.900,79	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7204	10,6778	13-09-21	243.047.266,31	2.757
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8967	15,8316	13-09-21	1.334.951.947,41	84.014
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9163	16,8480	13-09-21	2.122.674.669,27	19.658
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3605	16,3600	13-09-21	658.446.805,28	9.010
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5361	17,5308	13-09-21	163.954.893,97	1.998
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8304	106,8451	13-09-21	26.265.434,36	249
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9619	136,9773	13-09-21	6.155.751.697,78	163.126

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,7581	121,6575	13-09-21	1.226.498,20	17
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,6191	146,4853	13-09-21	181.330.288,09	7.837
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8140	116,7663	13-09-21	13.536.194,20	139
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0361	133,9748	13-09-21	1.739.270.435,17	49.062
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,2905	140,2187	13-09-21	103.412.516,83	8.350
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0479	14,0673	13-09-21	68.563.583,96	5.058
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1383	7,1486	13-09-21	34.133.976,53	413
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1744	7,1851	13-09-21	4.500.471,18	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3632	11,3569	14-09-21	6.350.790,74	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9334	13,9204	14-09-21	11.736.947,33	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5811	12,5253	14-09-21	13.064.393,63	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0978	11,0894	14-09-21	18.403.552,04	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9789	14,0238	13-09-21	18.297.969,49	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9781	7,9766	15-09-21	246.304.005,01	2.086
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,4176	323,4936	14-09-21	7.072.313,04	824
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,2731	333,3624	14-09-21	28.880.372,20	4.140
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	1.116,5155	1.116,0173	14-09-21	105.080.298,50	5.667
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,1259	443,6452	14-09-21	23.266.054,07	1.517
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,6661	453,1940	14-09-21	13.779.624,54	5.854
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3983	736,4865	14-09-21	389.585.170,56	14.058
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.134,8992	1.134,4923	14-09-21	57.947.203,71	2.911
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,7996	339,7934	14-09-21	553.191.351,97	22.448
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.138,8041	8.140,8286	14-09-21	18.346.124,20	849
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5224	307,5102	14-09-21	754.293.719,28	24.727
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,2053	375,7796	14-09-21	8.645.909,83	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,4397	363,0145	14-09-21	158.686.193,94	8.117
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,9403	319,7281	14-09-21	13.433.071,67	1.104
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8148	317,5935	14-09-21	311.787.864,95	13.970
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0275	5,0183	14-09-21	5.138.207,61	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9351	11,8730	15-09-21	7.420.873,69	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0076	1,0079	14-09-21	17.463.318,34	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0268	1,0271	14-09-21	61.452.373,76	766
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0665	1,0669	14-09-21	28.018.087,63	360
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7777	9,7782	13-09-21	3.846.580,96	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6463	5,6624	14-09-21	346.132,87	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6399	10,6216	14-09-21	7.858.666,71	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2336	10,2186	14-09-21	7.181.774,46	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2729	10,2581	14-09-21	3.111.268,08	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8136	14-09-21	1.097.706,91	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9240	9,9229	14-09-21	1.907.343,28	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.	13,8209	13,8013	14-09-21	107.334.290,41	3.966
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4121	11,4055	14-09-21	542.075.918,20	13.148
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5032	12,5077	14-09-21	233.485.740,71	9.079
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9243	9,9241	14-09-21	2.256.121.807,39	51.759
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	12,2372	12,2245	14-09-21	89.722.184,58	10.449
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8093	9,7865	14-09-21	43.492.150,01	2.368
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5280	10,5014	14-09-21	1.082.666,18	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.	6,1477	6,1452	14-09-21	3.005,17	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1474	6,1449	14-09-21	735.115,22	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1474	6,1449	14-09-21	4.077.574,54	354
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1474	6,1449	14-09-21	4.511.651,79	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7924	7,7808	15-09-21	855.758.781,26	26.491
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0693	8,0575	15-09-21	4.056.434,46	627
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.	7,9231	7,9114	15-09-21	7.240.708,11	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8766	10,8328	15-09-21	100.422.788,81	4.139
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3602	11,3148	15-09-21	3.060,30	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.	11,1732	11,1284	15-09-21	3.773.572,09	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1185	9,0973	15-09-21	659.862.158,13	19.506
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,6143	15-09-21	12,76	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2702	9,2488	15-09-21	14.067.179,27	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.	14,1376	14,1145	14-09-21	277.839.442,39	6.979
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6514	17,5993	14-09-21	21.876.562,91	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,7590	999,6698	14-09-21	19.266.209,14	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	999,4600	998,4341	14-09-21	16.868.219,32	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4536	11,4525	14-09-21	66.136.160,42	1.453
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5779	10,5751	14-09-21	14.978.041,18	558
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.	476,0798	472,4769	15-09-21	5.594.863,95	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,8163	227,0718	15-09-21	26.876.187,84	1.003
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.	168,3330	168,4105	14-09-21	23.193.368,65	456
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,3474	186,4378	14-09-21	67.840.508,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8342	30,8371	14-09-21	6.969.483,80	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9452	29,9478	14-09-21	70.498,92	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,9475	130,6940	15-09-21	11.770.812,22	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,8480	261,4111	15-09-21	69.654.758,81	2.260
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	102,6576	102,6806	13-09-21	14.724.009,48	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8025	102,8239	13-09-21	32.865.237,77	149
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,1433	101,4915	13-09-21	2.100.423,41	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1606	102,4980	13-09-21	11.772.163,37	158
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,6017	136,6361	14-09-21	57.143.412,15	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8678	12,8783	15-09-21	7.311.671,43	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	10,2230	10,2239	14-09-21	11.489.746,86	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0958	10,0965	14-09-21	2.869.963,71	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2203	12,1268	15-09-21	2.140.269,16	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6205	12,5496	15-09-21	2.101.652,13	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7396	9,7345	14-09-21	4.957.390,10	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6314	17,4965	14-09-21	41.211.172,46	4.204
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0091	14-09-21	113.299.763,57	2.891
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4122	14,3849	14-09-21	89.383.368,01	4.709
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.	14,5507	14,5232	14-09-21	2.262.216,47	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5782	14,5507	14-09-21	68.371.307,40	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8100	14,7822	14-09-21	9.558.697,40	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5739	14,5463	14-09-21	8.092.445,24	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	18,1136	14-09-21	193.680.797,52	11.272
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4927	18,4809	14-09-21	10.441.404,03	9.804
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3543	18,3424	14-09-21	966.697,22	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,3546	18,3427	14-09-21	83.738.104,99	439
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4695	18,4577	14-09-21	4.819.158,74	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2401	18,2282	14-09-21	23.998.900,64	564
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1667	12,1541	14-09-21	304.763.611,06	12.185
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4687	12,4559	14-09-21	175.522,99	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3971	12,3843	14-09-21	14.426.579,91	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3284	12,3157	14-09-21	355.254.344,39	1.740
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5525	12,5396	14-09-21	38.157.998,78	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3229	12,3101	14-09-21	16.746.056,56	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3915	11,3874	14-09-21	1.627.235.987,42	62.886
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6543	11,6502	14-09-21	84.575,00	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5890	11,5848	14-09-21	51.584.949,27	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,5357	14-09-21	1.654.791.487,26	9.025
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7304	11,7263	14-09-21	223.746.080,14	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,5121	14-09-21	67.877.912,20	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7272	14-09-21	5.424.831,30	527
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,9213	14-09-21	77.726.090,40	10.006
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.	9,8281	9,8287	14-09-21	6.166.596,03	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9364	14-09-21	1.102.755,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7799	9,7805	14-09-21	924.844,03	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8315	22,7942	14-09-21	57.194.976,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6215	22,5838	14-09-21	28.341,50	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6913	22,6539	14-09-21	87.175,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2502	14-09-21	8.956.415,93	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7501	9,7578	14-09-21	17.814.709,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,2039	14-09-21	202.129,45	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8336	14-09-21	11.104,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2204	10,2285	14-09-21	977.183,05	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7827	9,7909	14-09-21	47,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8088	10,8158	14-09-21	6.616.099,72	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,4710	14-09-21	35.015.592,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7395	10,7464	14-09-21	276.921,45	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,5375	14-09-21	23.278,25	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8078	10,8148	14-09-21	1.208,84	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4943	14-09-21	53.626,57	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.	11,4977	11,4775	15-09-21	14.761.580,27	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4454	11,4245	15-09-21	438.439,83	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5405	11,5199	15-09-21	1.505,51	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0058	14-09-21	394.083,81	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	9,9996	14-09-21	292.878,23	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6483	12,5752	14-09-21	1.148.165,15	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6410	12,5681	14-09-21	14.013.798,54	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4878	12,4157	14-09-21	5.004.437,87	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7843	22,7470	14-09-21	131.472.621,13	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2388	194,3004	13-09-21	11.523.858,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,9242	273,7889	13-09-21	3.763.668,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1012	23,0854	13-09-21	8.957.478,38	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.	66,2802	66,4377	13-09-21	88.308.575,94	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*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,9344	139,3122	13-09-21	2.568.512,74	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1436	138,5695	13-09-21	766.109.943,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9418	66,0848	13-09-21	24.540.503,28	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6883	87,7055	13-09-21	37.384.102,28	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	13,5795	13,5414	14-09-21	6.690.330,79	177
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2477	10,2500	14-09-21	5.408.885,68	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7678	10,7644	14-09-21	13.825.865,25	181
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6347	11,6213	14-09-21	24.649.156,41	229
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6298	12,6055	14-09-21	10.242.039,12	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7571	9,7460	14-09-21	8.050.504,33	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,7734	104,4858	14-09-21	85.540.441,31	1.609
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,8470	152,4300	14-09-21	13.244.643,20	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4433	12,4424	14-09-21	56.593.981,02	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8881	129,7010	14-09-21	20.692.742,38	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	10,4278	10,4069	14-09-21	16.572.967,69	514
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0949	118,0438	14-09-21	9.177.974,55	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,1345	110,0857	14-09-21	68.843.934,57	1.035
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7547	33,7520	14-09-21	118.633.300,32	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8696	6,8698	14-09-21	172.620.089,42	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9175	6,9177	14-09-21	8.118.579,17	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9718	5,9726	14-09-21	190.672.936,06	6.408
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4849	7,4746	14-09-21	233.660.287,08	7.851
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5660	7,5558	14-09-21	4.841.830,08	1.232
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,7288	70,5581	14-09-21	58.408.257,37	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,9401	70,7711	14-09-21	1.004,81	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9797	5,9806	14-09-21	1.006,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2286	6,2265	14-09-21	1.401.558.894,26	40.528
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2111	6,2091	14-09-21	1.004,51	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3429	71,2895	14-09-21	26.386.836,97	6.362
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1036	8,0721	14-09-21	1.004,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9620	11,9031	15-09-21	16.857.397,78	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 (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	9,4332	9,4513	15-09-21	3.425.600,25	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3718	9,3896	15-09-21	6.075.073,48	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5447	5,5389	15-09-21	21.092.731,87	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2110	10,2127	14-09-21	21.866.375,56	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0590	1,0589	14-09-21	16.309.454,12	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0417	1,0419	14-09-21	32.753.090,55	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0184	1,0183	15-09-21	30.444.857,69	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5768	5,5634	15-09-21	27.974.482,66	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6043	5,5908	15-09-21	8.943.272,29	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8622	5,8473	15-09-21	15.877.318,38	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7406	5,7259	15-09-21	309.913,27	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9732	6,9712	15-09-21	3.690.472,47	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9982	6,9961	15-09-21	2.889.932,98	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0330	7,0311	15-09-21	41.722.724,39	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0798	11,1316	15-09-21	16.656.410,90	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9875	11,9872	15-09-21	21.105.341,61	207
KALAHARI	ES0160623007	BANKINTER S.A.	12,4972	12,4436	15-09-21	6.387.934,62	142
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8212	10,7999	15-09-21	7.826.233,52	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3266	13,2237	15-09-21	20.482.370,15	563
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8051	11,7140	15-09-21	13.420.147,47	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.	10,0330	10,0195	14-09-21	9.180.934,76	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3544	1,3502	14-09-21	2.017.726,59	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2499	1,2491	14-09-21	9.080.693,84	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2540	1,2533	14-09-21	4.425.907,95	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2592	1,2585	14-09-21	42.172.955,92	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3438	1,3397	14-09-21	669.805,63	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3702	1,3660	14-09-21	10.764.029,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2466	1,2446	14-09-21	7.460.832,96	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2411	1,2391	14-09-21	3.334.400,42	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2645	1,2625	14-09-21	131.264.252,66	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2814	2,2860	15-09-21	10.522.615,80	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7451	1,7348	15-09-21	21.871.868,78	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0626	7,0572	15-09-21	65.190.911,98	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.		10,8933	15-09-21	18.331,75	4
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.		10,9656	15-09-21	548,28	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5614	11,5763	15-09-21	151.919,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5383	11,5531	15-09-21	4.753.770,41	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2309	5,2317	14-09-21	16.532.768,09	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,3770	135,5331	15-09-21	3.292.455,28	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,7002	138,8390	15-09-21	13.004.396,47	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9847	16,8900	15-09-21	16.229.080,15	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0889	1,0905	15-09-21	31.072.956,79	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6354	105,8094	15-09-21	6.904.522,99	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2256	108,4065	15-09-21	3.674.744,89	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3194	102,3613	15-09-21	5.986.032,19	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6285	103,6722	15-09-21	7.391.162,09	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0424	1,0428	15-09-21	42.958.385,13	469
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7894	94,7852	15-09-21	1.724.697,59	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6300	95,6265	15-09-21	5.331.381,09	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9819	9,9815	15-09-21	1.153.913,43	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 *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*
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	,8504	15-09-21	24.695.471,59	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,7653	1.144,3840	14-09-21	7.308.880,54	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	873,5113	873,4114	14-09-21	26.870.123,87	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5281	10,5328	14-09-21	265.056.569,91	19.645
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8484	10,8489	14-09-21	269.822.917,76	15.608
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2086	11,2054	14-09-21	248.575.072,24	13.277
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4103	11,4091	14-09-21	294.666.530,11	14.177
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7981	11,7949	14-09-21	392.514.323,37	21.975
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4270	12,4265	14-09-21	140.294.691,87	10.131
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1894	13,1840	14-09-21	116.059.428,50	11.354
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6676	17,4770	15-09-21	354.081.750,67	14.238
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7593	12,7599	15-09-21	134.649.728,52	8.588
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5748	17,5821	15-09-21	270.118.477,92	17.187
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8671	15,6035	15-09-21	250.900.532,25	21.640
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6074	14,6117	15-09-21	376.217.723,92	21.671
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	9,9042	9,9031	13-09-21	1.665.452,73	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9390	9,9381	13-09-21	464.888,51	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9430	9,9421	13-09-21	842.537,43	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9453	9,9445	13-09-21	784.380,65	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5801	9,6569	13-09-21	20.874.307,32	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6729	9,7507	13-09-21	6.353.234,39	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4477	9,5237	13-09-21	7.018.605,09	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8287	9,9079	13-09-21	5.127.655,13	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0012	10,0044	13-09-21	5.328.787,44	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0218	10,0252	13-09-21	2.135.415,48	16
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0265	10,0299	13-09-21	3.396.049,65	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0325	10,0360	13-09-21	1.252.335,15	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9306	12,9240	14-09-21	18.721.116,29	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7069	11,6977	15-09-21	17.289.148,34	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.637,9476	2.627,6045	14-09-21	5.076.028,28	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.475,2200	2.465,4462	14-09-21	235.775,87	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9647	11,9514	14-09-21	8.124.640,25	71
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5580	9,5608	14-09-21	6.910.273,02	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6976	9,6961	14-09-21	1.931.335,10	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6730	10,6801	14-09-21	6.111.042,95	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2430	11,1559	13-09-21	1.039.995,90	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5977	10,4978	13-09-21	1.015.389,55	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9046	9,8984	13-09-21	1.040.481,50	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0745	11,0415	13-09-21	7.976.060,97	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3830	12,4049	13-09-21	1.113.041,32	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1477	11,1739	13-09-21	1.164.529,42	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4391	10,4292	13-09-21	2.957.748,52	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2636	11,2586	13-09-21	4.110.507,70	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2639	14,2995	13-09-21	2.276.089,71	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5541	11,5546	13-09-21	4.779.277,58	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9768	12,9829	13-09-21	5.155.817,48	34
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8972	11,8985	13-09-21	1.613.168,14	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9295	13,9141	13-09-21	7.023.070,06	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2685	10,2697	13-09-21	1.870.029,55	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6372	10,6354	13-09-21	2.074.344,36	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8936	14,8349	13-09-21	17.083.276,24	161
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0755	12,1800	13-09-21	1.029.568,57	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1517	10,1393	13-09-21	803.564,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9460	10,9133	13-09-21	2.666.437,86	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0432	12,0196	13-09-21	5.172.553,40	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9457	12,9379	13-09-21	4.262.451,18	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9307	12,8875	13-09-21	2.617.389,65	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7265	11,7323	13-09-21	3.965.297,49	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0626	11,0851	13-09-21	3.028.160,00	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	10,6445	10,6651	13-09-21	16.550.222,48	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1605	11,2564	13-09-21	846.796,83	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0072	11,9841	13-09-21	8.778.020,88	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7188	6,7077	13-09-21	5.345.695,57	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5303	9,5209	13-09-21	1.013.188,93	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2566	9,2260	13-09-21	744.370,18	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0252	14,9630	13-09-21	15.467.831,33	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4045	9,3994	13-09-21	3.954.777,63	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4572	1,4468	13-09-21	32.061.022,41	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1861	10,1704	13-09-21	2.802.399,74	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7691	11,7055	14-09-21	11.178.647,59	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3526	91,3477	15-09-21	24.361,87	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	15-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,4245	106,4275	15-09-21	860.375,07	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1128	109,9901	15-09-21	1.002.143,86	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,2762	161,6422	15-09-21	109.560,22	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,6813	296,3468	15-09-21	5.329.395,44	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3205	108,1264	15-09-21	54.397,27	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,0172	114,8088	15-09-21	3.119.525,42	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4774	104,4707	15-09-21	2.355,04	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5919	47,5895	15-09-21	5.054,48	12
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1212	103,1193	15-09-21	9.936,25	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,1499	121,6009	14-09-21	7.998.830,48	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6106	130,4908	14-09-21	62.567.161,22	4.427
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0117	119,6188	14-09-21	676.048,19	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,0537	131,0555	14-09-21	2.282.467,33	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,5700	120,4537	14-09-21	1.890.284,47	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,7842	87,4087	14-09-21	1.736.494,13	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,1473	118,8985	14-09-21	3.868.930,65	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,4043	118,7484	14-09-21	2.129.963,78	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,0515	127,6478	14-09-21	1.167.817,15	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,6944	111,5572	14-09-21	984.315,04	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,3325	111,4354	14-09-21	2.347.635,26	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5303	52,5144	14-09-21	587.443,99	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0005	13,9060	14-09-21	4.978.527,34	351
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0812	92,0784	14-09-21	988,10	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,7951	143,6421	14-09-21	7.171.601,48	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4068	80,4068	14-09-21	22,65	6
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8173	110,8134	14-09-21	2.180.626,10	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1935	55,1927	14-09-21	496.590,75	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1047	135,0947	14-09-21	220.336,61	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,5652	148,4514	14-09-21	1.443.594,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,4126	130,7304	14-09-21	8.967.512,90	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,8165	77,7629	14-09-21	1.149.680,88	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5680	70,5630	14-09-21	59.569,50	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,5628	187,4081	14-09-21	3.760.258,99	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,6380	113,0123	14-09-21	8.353.849,59	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,6403	104,3697	14-09-21	1.227.483,42	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2458	92,2458	14-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,2682	122,2854	14-09-21	1.236.931,63	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5256	98,5167	14-09-21	134.739,78	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	14-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,9678	129,1737	14-09-21	1.729.901,80	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	150,4325	152,0255	15-09-21	22.788.411,77	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	174,4409	176,1416	15-09-21	2.994.407,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	148,8759	150,3252	15-09-21	846.852,21	132
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,6775	472,2077	15-09-21	18.351.274,72	899
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4084	55,4197	15-09-21	7.706.291,54	248
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,4248	125,2867	15-09-21	13.581.158,46	517
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4041	93,9694	15-09-21	8.559.930,58	668
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1657	10,1806	15-09-21	17.137.281,25	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4210	26,4048	15-09-21	68.630.324,36	756
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1678	59,2506	15-09-21	66.099.597,67	1.291
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5790	17,5218	15-09-21	3.965.793,46	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7282	10,6286	15-09-21	10.478.857,60	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	1.452,0604	1.452,0318	15-09-21	4.629.414,67	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,8767	156,6635	15-09-21	191.897.150,28	3.728
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0948	22,0835	15-09-21	5.672.766,95	230
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0495	10,0488	15-09-21	150.808,45	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	1,0647	1,0636	14-09-21	2.434.283,22	1.046
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0087	1,0048	14-09-21	629.746,15	355
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0415	1,0377	14-09-21	542.057,69	336
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,4503	125,2478	15-09-21	10.169.430,87	544
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6873	103,6114	14-09-21	2.653.170,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,6173	101,5414	14-09-21	53.084,72	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3917	102,3162	14-09-21	5.026.484,01	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3912	10,3931	14-09-21	209.626,99	13
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3764	10,3782	14-09-21	6.171.174,85	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5063	11,5270	15-09-21	5.522.798,75	325
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1181	13,1420	15-09-21	131.056,20	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4897	10,5087	15-09-21	117.325,61	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9091	11,9150	15-09-21	1.999.553,15	7
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9173	11,9231	15-09-21	310.928,71	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6329	13,6394	15-09-21	18.863.538,57	836
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2934	7,2927	15-09-21	16.984.605,72	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4184	10,4175	15-09-21	65.288,01	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1095	10,1086	15-09-21	905.984,71	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3427	10,3444	14-09-21	12.009.327,55	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8217	22,8094	15-09-21	30.256.687,06	1.361
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7698	10,7642	15-09-21	10.780,19	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3379	10,3325	15-09-21	36.137,36	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1261	12,1185	15-09-21	2.020.294,48	129
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3300	13,3220	14-09-21	7.871.999,15	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5716	11,5647	15-09-21	8.610.224,55	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6869	12,6831	14-09-21	59.041.555,32	685
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8115	14,7825	14-09-21	20.264.445,46	472
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8794	11,8793	15-09-21	18.817.656,34	263
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.	13,2366	13,2425	14-09-21	30.083.761,20	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3846	14,3338	15-09-21	14.663.340,17	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0433	17,0371	14-09-21	25.824.350,36	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3085	12,3027	14-09-21	6.436.343,67	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3223	6,3106	15-09-21	60.345.257,83	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6130	8,5867	15-09-21	9.897.644,64	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7787	15-09-21	1.999.045,93	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,4733	121,6720	15-09-21	38.439.517,32	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4535	92,5928	15-09-21	14.185.085,10	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,8491	95,9043	15-09-21	50.691.490,75	1.579
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,9615	138,8231	15-09-21	911.880.692,17	9.447
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,6890	118,1606	14-09-21	27.134.457,18	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,4930	117,7481	15-09-21	2.144.026,86	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.	117,7437	117,9987	15-09-21	4.673.289,48	445
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6052	105,4772	14-09-21	4.592.892,28	164
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.	840,2382	840,1813	15-09-21	222.922.327,55	5.282
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6749	848,6233	15-09-21	163.677.060,32	6.991
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7067	102,5493	14-09-21	23.537.653,39	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,7777	1.238,5312	15-09-21	94.892.689,33	3.085
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7491	71,7954	14-09-21	35.130.309,10	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3714	124,5060	14-09-21	13.646.060,81	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9517	99,9486	15-09-21	1.712.606,94	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1009	102,0977	15-09-21	4.347.663,00	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4283	85,3253	15-09-21	1.804.341,47	122

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.	87,2147	87,1105	15-09-21	1.569.751,96	649
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,4307	696,3958	15-09-21	54.837.339,69	2.581
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3077	863,2667	15-09-21	67.039.373,52	2.089
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0252	747,9931	15-09-21	123.545.999,16	885
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0670	86,0638	15-09-21	298.254.699,80	1.306
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,7044	1.723,6266	15-09-21	23.209.190,05	976
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4175	103,3803	14-09-21	200.473.777,40	2.153
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9771	99,9808	14-09-21	44.700.574,88	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,0442	123,7580	14-09-21	17.749.948,54	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,9264	115,7182	14-09-21	52.017.812,49	556
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0795	108,9577	14-09-21	185.837.409,34	2.013
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,4936	950,2872	14-09-21	7.550.244,33	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.832,2155	1.822,2821	15-09-21	144.082.925,86	4.202
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.894,5123	1.884,2825	15-09-21	128.530.366,41	6.867
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8382	110,2373	15-09-21	6.256.714,18	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.818,0258	3.846,7010	15-09-21	120.219.968,60	3.683
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.234,0589	3.258,3978	15-09-21	36.741,01	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.316,0972	2.307,4126	15-09-21	102.250,66	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9801	98,9744	15-09-21	21.436.697,38	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1048	100,0994	15-09-21	9.523.984,51	5
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.	100,3092	100,3108	15-09-21	2.333.858,30	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.	100,3663	100,3672	15-09-21	503.553,43	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9574	130,0026	14-09-21	37.288.052,02	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3125	105,3529	14-09-21	15.063.015,95	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5855	108,6602	14-09-21	18.363.435,13	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3738	124,4468	14-09-21	29.246.722,34	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1825	104,2026	14-09-21	19.755.130,67	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0095	125,0138	14-09-21	57.515.523,64	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,8077	1.764,8625	14-09-21	21.758.734,05	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.	1.412,9556	1.412,7737	14-09-21	32.360.134,18	831
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3736	90,3697	14-09-21	13.517.591,29	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3229	836,2503	14-09-21	26.919.284,27	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3099	100,3288	14-09-21	2.328.266,35	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.	99,6125	99,6308	14-09-21	50.448.975,95	1.362
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.	29,9743	29,9701	15-09-21	43.355.227,05	6.078
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1293	29,1247	15-09-21	29.608.757,92	1.093
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0212	673,9969	14-09-21	14.062.946,96	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6187	97,6481	14-09-21	12.041.200,84	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5787	108,5256	14-09-21	13.123.644,26	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9940	105,0649	14-09-21	15.906.242,54	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3235	121,3622	14-09-21	25.636.532,05	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8339	105,8766	14-09-21	14.961.074,32	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6668	91,6865	14-09-21	29.307.970,76	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2481	105,2430	14-09-21	8.574.192,21	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.806,6711	1.819,8478	15-09-21	75.622.713,87	7.005
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.804,4048	1.817,5401	15-09-21	219.069.857,59	4.702
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9649	64,0005	14-09-21	16.878.182,93	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3565	102,8156	15-09-21	2.177.092,44	207
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,4133	113,8160	15-09-21	622.020,66	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2687	84,2080	14-09-21	18.690.153,04	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1111	78,1205	14-09-21	32.000.821,49	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3757	109,4307	14-09-21	8.040.437,87	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2889	70,3478	14-09-21	39.194.231,52	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.	828,7190	828,6870	14-09-21	19.540.844,91	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6252	82,6486	14-09-21	13.733.575,19	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,8778	854,0367	15-09-21	2.081.136,22	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,6185	152,2442	15-09-21	5.445.449,00	313
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,0815	143,7301	15-09-21	782.537,57	165
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	927,9196	921,7688	15-09-21	11.572.373,34	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	978,6856	972,2116	15-09-21	14.377.527,43	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8998	117,9264	14-09-21	25.980.283,96	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9959	82,0648	14-09-21	12.147.626,89	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,9701	140,8334	14-09-21	7.231.260,59	3.288
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,4897	135,3559	14-09-21	50.123.276,13	2.742
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.	1.779,6043	1.780,0764	14-09-21	14.840.778,74	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1440	102,0836	15-09-21	5.997.888,84	213
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3162	102,2564	15-09-21	1.666.132,74	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,1722	1.280,2526	15-09-21	188.551,30	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2702	104,9951	15-09-21	305.176,13	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.	525,7470	521,4343	15-09-21	10.373.125,35	6.021
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,8449	128,5235	14-09-21	5.334.778,04	596
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8216	101,7815	14-09-21	4.684.931,86	176
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8904	104,8491	14-09-21	158.294.147,87	6.453
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6168	100,6201	14-09-21	15.518.951,07	880
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,1452	115,9189	14-09-21	65.662.219,54	2.888
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2322	110,0987	14-09-21	57.391.297,69	3.468
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.	139,0529	139,0161	15-09-21	98.110.996,99	118
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3954	134,3571	15-09-21	51.545.492,93	402
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,5202	134,4812	15-09-21	396.064,97	22
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9267	103,9057	15-09-21	12.908.305,04	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0116	105,9913	15-09-21	719.268.186,38	785
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2207	105,1994	15-09-21	538.399.367,23	4.649
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0279	105,0062	15-09-21	5.608.782,63	244
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7574	101,7445	15-09-21	470.358.440,25	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2801	101,2663	15-09-21	147.887.644,52	1.081
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2042	101,1901	15-09-21	1.113.215,51	29
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4993	125,4685	15-09-21	220.496.898,68	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,7047	119,6732	15-09-21	122.087.972,72	1.114
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3511	119,3195	15-09-21	1.281.441,35	66
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7000	115,6725	15-09-21	650.348.917,65	781
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5246	112,4960	15-09-21	500.630.673,40	4.345
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7741	109,7462	15-09-21	8.095.948,02	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2611	112,2323	15-09-21	4.068.010,47	199
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,4433	1.144,5485	15-09-21	28.183.017,53	1.346
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,1901	1.160,3094	15-09-21	1.287.663,09	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.	1.150,4786	1.150,8349	14-09-21	13.972.353,72	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,3064	1.178,2838	14-09-21	12.904.303,71	451
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9632	93,3580	15-09-21	15.752.019,70	5.701
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7653	71,7639	14-09-21	14.420.486,20	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5819	104,4266	15-09-21	6.465.336,78	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,5252	1.493,5715	14-09-21	16.303.859,60	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,7492	685,7255	14-09-21	21.817.518,35	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	702,8755	705,5984	15-09-21	13.143,45	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,7771	1.004,7938	15-09-21	35.348,99	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,0168	155,5960	15-09-21	30.156.730,15	1.445
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,1602	154,7395	15-09-21	23.271.387,16	6.157
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.318,8990	1.300,8141	15-09-21	1.519.183,94	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,2610	134,9491	14-09-21	29.690.937,16	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5435	105,5064	14-09-21	510.422.548,52	1.164

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.	100,5903	100,5944	14-09-21	167.977.696,09	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,9587	117,7460	14-09-21	141.028.022,97	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8608	111,7363	14-09-21	475.985.031,80	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0950	862,9060	14-09-21	13.132.582,72	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,6744	863,8047	14-09-21	10.437.691,01	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.	106,1778	106,2574	14-09-21	24.523.016,32	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,4640	1.031,4341	14-09-21	55.407.310,55	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7355	120,7285	14-09-21	30.287.873,98	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2428	83,3002	14-09-21	15.602.067,49	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,9138	105,1612	15-09-21	85.869.763,64	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,4146	842,6662	15-09-21	42.927.783,94	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.	921,3540	920,7601	14-09-21	10.252.126,97	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.212,6327	1.207,9643	15-09-21	63.894.464,90	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9816	100,7159	15-09-21	127.102.197,59	3.162
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	488,9257	484,9045	15-09-21	42.560.222,24	1.657
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2465	75,2703	14-09-21	13.259.954,46	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0120	1.019,8387	15-09-21	159.260.061,78	2.964
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2026	1.028,0335	15-09-21	160.071.126,62	6.442
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,0928	1.324,6495	15-09-21	38.143.806,44	1.185
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,0213	1.355,5899	15-09-21	158.940.370,62	6.757
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.	84,4878	83,9414	15-09-21	41.885.837,44	1.340
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8894	123,9564	14-09-21	24.231.730,64	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.	2.246,4940	2.238,0212	15-09-21	48.083.459,22	2.220
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	652,0001	654,5126	15-09-21	13.797.620,06	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	991,5889	991,5867	15-09-21	39.564.864,33	1.611
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.	13,5453	13,6688	15-09-21	19.152.580,53	426
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6122	114,6201	14-09-21	49.154.357,26	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2342	100,2417	14-09-21	14.040.353,74	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.333,6402	1.320,5427	15-09-21	9.120.249,12	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.050,2364	1.050,4735	14-09-21	110.474.365,56	333
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,4798	111,4938	14-09-21	59.359.665,02	839
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8348	105,7899	14-09-21	82.130.222,77	1.436
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5369	122,4153	14-09-21	16.800.459,48	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,6972	1.198,0088	14-09-21	20.887.544,42	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6337	17,6339	14-09-21	76.205.569,31	1.611
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1310	7,1281	14-09-21	26.233.376,79	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1848	7,1821	14-09-21	19.131.470,39	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,2095	251,7773	15-09-21	14.277.058,03	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9721	13-09-21	2.572.541,77	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8602	14-09-21	336.624.094,51	19.133
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5852	14-09-21	289.854.512,06	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3736	21,2977	14-09-21	102.848.378,76	8.676
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8830	31,7013	13-09-21	75.491.565,14	5.333
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9325	24,8594	14-09-21	40.557.853,44	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4476	24,3746	14-09-21	468.078.075,46	24.716
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1722	16,1093	13-09-21	51.978.524,75	4.552
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7111	14-09-21	94.111.297,02	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4831	99,2426	14-09-21	8.408.219,00	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8979	94,6644	14-09-21	276.552.787,64	17.268
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,4659	230,0360	14-09-21	35.186.163,34	4.126
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2696	22,1787	14-09-21	101.671.585,77	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7756	11,7819	14-09-21	108.982.719,50	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9497	8,0031	14-09-21	22.044.766,24	1.308
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3456	27,1941	14-09-21	70.431.039,09	2.804
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6762	7,7211	14-09-21	18.202.812,19	2.118
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3250	16,3211	14-09-21	225.125.376,68	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,4817	1.390,9683	14-09-21	21.115.825,84	488
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1397	34,0810	14-09-21	1.136.451.783,55	61.168
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7534	31,5918	14-09-21	241.742.456,07	7.559
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6368	22,5399	14-09-21	150.351.378,34	7.302
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1696	33,9828	14-09-21	22.390.741,52	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3608	12,3604	14-09-21	13.467.061,27	623
BBVA BONOS 2024	ES0159176008	BILBAO VIZCAYA ARGENTARIA	12,9527	12,9538	14-09-21	44.906.989,32	1.441
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5526	10,5526	14-09-21	12.151.063,64	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	10,5655	10,5677	14-09-21	166.529.038,52	4.742
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8534	13,8601	14-09-21	55.543.433,52	2.116
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3469	14-09-21	13.664.361,47	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9677	14-09-21	187.182.106,54	8.004
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5955	71,5820	14-09-21	58.113.596,37	1.891
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,4599	1.937,4989	14-09-21	94.069.131,31	2.513
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,6961	1.974,7424	14-09-21	565.067.249,30	18.264
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7126	176,5250	14-09-21	19.776.637,18	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6304	12,6328	14-09-21	51.878.850,39	1.385
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3236	19,3377	14-09-21	24.901.290,97	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0028	10,0035	13-09-21	740.851.194,97	17.850
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8406	9,8409	13-09-21	480.722.913,96	14.006
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0293	16,0253	13-09-21	345.922.909,71	11.722
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7501	14,7451	13-09-21	78.907.375,10	3.277
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2153	15,2154	13-09-21	12.868.361,63	537
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8054	10,7949	14-09-21	39.227.227,29	1.034
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1936	10,1757	13-09-21	26.716.152,43	1.236
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0807	10,0712	13-09-21	50.183.020,29	1.756
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2177	10,2128	14-09-21	494.556.515,81	21.364
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3583	10,3578	14-09-21	154.714.067,97	5.693
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7648	131,7793	14-09-21	470.587.163,18	15.661
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,4690	1.422,4735	14-09-21	86.253.736,61	3.088
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1432	11,1600	13-09-21	35.116.485,06	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7053	14-09-21	117.322.160,96	6.186
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6701	9,6702	14-09-21	102.199.057,94	5.200
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6823	14-09-21	130.945.034,91	6.404
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1367	11,1368	14-09-21	86.369.595,82	4.468
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6125	11,6127	14-09-21	125.127.306,52	5.756
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,3949	948,2293	13-09-21	20.922.056,85	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,8526	932,6252	13-09-21	1.843.035.016,79	62.302
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6501	10,6546	13-09-21	457.942.500,53	18.153
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6523	8,6625	13-09-21	80.703.054,49	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3074	11,2725	13-09-21	153.769.097,90	6.594
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8349	9,8298	14-09-21	366.627.722,38	9.106
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3401	11,3169	14-09-21	503.526.937,74	14.623
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7196	10,7105	14-09-21	956.621.060,15	23.378
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7904	9,7994	13-09-21	315.588.326,12	22.199
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3695	10,3811	13-09-21	148.674.061,93	10.379
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7970	10,8104	13-09-21	26.568.010,81	3.098
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1015	11,1001	14-09-21	177.042.550,11	5.404
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6495	10,6731	14-09-21	171.031.152,07	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1053	14-09-21	126.826.018,35	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6014	10,5982	14-09-21	65.038.566,27	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4036	11,4078	14-09-21	265.356.138,47	9.210
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1571	10,1575	14-09-21	122.738.379,05	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1684	10,1690	14-09-21	80.219.558,82	2.773
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9061	2,9054	13-09-21	65.469.417,56	4.486
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6586	9,6387	14-09-21	102.344.084,92	3.427
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0861	6,0859	14-09-21	6.559.129,81	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0814	6,0823	14-09-21	6.416.728,46	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1291	6,1304	14-09-21	16.938.657,13	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6788	6,6789	14-09-21	24.063.556,45	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8466	6,8464	14-09-21	44.663.802,64	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2186	6,2183	14-09-21	25.945.946,02	1.017
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5938	7,5987	14-09-21	61.528.180,99	2.087
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9797	13-09-21	1.380.580.044,53	51.375
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4333	13-09-21	1.475.161.985,79	51.376
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1541	14,1609	13-09-21	1.405.041.448,03	51.378
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9460	16,9825	13-09-21	9.757.282,32	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,1042	813,5436	13-09-21	13.685.814,85	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9260	10,9276	13-09-21	8.922.467.413,56	255.791
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8985	13,9048	13-09-21	1.107.515.434,64	41.378
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1762	13,1788	13-09-21	8.843.697.537,28	257.553
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0185	8,0294	13-09-21	47.458.094,92	3.790
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4796	11,4929	13-09-21	17.368.637,76	1.255
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,5069	573,6367	13-09-21	12.258.233,40	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,7577	149,7011	15-09-21	8.908.388,80	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8752	113,4339	15-09-21	43.850.492,11	2.264
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	243,2329	241,7903	15-09-21	1.792.554.033,98	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8016	62,4638	15-09-21	156.598.142,39	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7384	15,7451	15-09-21	57.705.012,33	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1891	15,1960	15-09-21	25.660.272,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9937	14,9931	15-09-21	127.220.617,73	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7280	16,7380	15-09-21	33.410.969,12	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,2662	285,5171	15-09-21	144.919.328,79	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,4541	54,1322	15-09-21	1.557.538.361,59	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5036	16,5040	15-09-21	26.859.087,98	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1439	12,9764	15-09-21	40.164.648,52	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9626	34,8031	15-09-21	57.648.904,19	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1642	11,1470	15-09-21	140.237.095,67	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1417	13,1430	15-09-21	223.949.983,50	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,2012	220,9134	15-09-21	439.157.783,46	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.	8,0474	8,0438	14-09-21	104.622,73	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1947	8,1912	14-09-21	36.649.272,74	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2081	8,2046	14-09-21	3.420.170,00	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.	14,5154	14,5104	14-09-21	38.345.289,98	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2721	14-09-21	57.796,28	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4587	12,4496	14-09-21	8.726.409,03	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5830	12,5739	14-09-21	42.641.602,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5115	12,5026	14-09-21	2.464.296,85	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0099	6,0081	14-09-21	2.666.595,83	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1043	6,1025	14-09-21	12.098.063,75	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.	897,8460	897,7738	14-09-21	15.172.333,64	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9680	5,9656	14-09-21	10.421.147,21	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.	1.184,4461	1.185,3133	15-09-21	4.376.744,64	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.241,2239	1.242,1404	15-09-21	2.457.274,52	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4287	10,4313	15-09-21	21.804.533,34	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,7702	102,8060	14-09-21	13.712.967,13	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8447	6,8346	14-09-21	99.252.267,15	1.478
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4132	9,3993	14-09-21	377.315.412,31	1.942
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6934	10,6776	14-09-21	201.842.373,70	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,7385	150,2229	13-09-21	20.547.290,59	130
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6498	11,6549	14-09-21	24.091.242,65	1.034
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3345	8,3390	14-09-21	107.448.586,64	7.996
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0247	6,0252	14-09-21	519.594.083,87	2.183
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3042	30,3067	14-09-21	212.895.914,26	11.156
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0107	6,0112	14-09-21	53.717.486,63	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5006	30,5031	14-09-21	134.503.075,24	1.811
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7834	30,7860	14-09-21	58.019.265,06	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6979	109,8085	14-09-21	11.513.013,32	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,0084	1.360,1543	14-09-21	138.811.235,66	910
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1744	16,2137	13-09-21	53.971.128,09	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,6953	103,3221	14-09-21	279.369,80	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	885,1878	881,9732	14-09-21	38.431.132,22	2.794
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0356	10,9690	14-09-21	85.171.488,07	3.806
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,7673	175,7067	14-09-21	1.092.379,26	32
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,2919	119,3020	14-09-21	406.792,75	18
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9176	20,9186	14-09-21	64.983.350,87	5.135
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,0502	158,5713	13-09-21	15.820.965,69	264

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,6304	155,1485	13-09-21	28.147.432,40	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,8296	147,2986	13-09-21	97.316.983,42	6.039
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5049	100,5160	14-09-21	77.155.703,13	430
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8671	8,8028	14-09-21	1.188.953,32	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5986	13,4994	14-09-21	37.630.337,27	1.851
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8641	7,8069	14-09-21	780,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1401	7,1211	14-09-21	12.836.937,36	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2537	7,2341	14-09-21	56.845.931,48	7.293
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0442	8,0229	14-09-21	1.332,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1534	11,1234	14-09-21	27.213.273,52	345
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6576	11,6265	14-09-21	5.234.719,30	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0038	5,9698	14-09-21	660.279,49	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5092	5,4778	14-09-21	39.367.351,90	2.879
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9638	5,9299	14-09-21	13.162.313,94	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,6755	24,5843	14-09-21	48.985.847,20	4.436
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0402	11,0120	14-09-21	5.808.741,09	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8969	42,7860	14-09-21	40.661.516,82	4.297
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4920	7,4730	14-09-21	6.255.056,23	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5676	10,5405	14-09-21	32.785.173,99	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7501	10,7109	14-09-21	19.390.255,40	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2332	15,1772	14-09-21	24.465.928,78	332
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,7623	18,6935	14-09-21	2.673.552,62	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5959	6,5768	14-09-21	31.703.829,08	3.318
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1576	7,1370	14-09-21	21.446.963,04	284
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5107	7,4892	14-09-21	2.656.639,92	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1472	6,1297	14-09-21	13.395.656,01	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9066	23,9390	13-09-21	29.779.728,96	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6716	25,7079	13-09-21	3.163.294,57	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4570	101,4725	14-09-21	1.252.653,65	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9361	98,9503	14-09-21	147.151.816,86	3.439
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9636	99,9787	14-09-21	86.897.080,91	775
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2876	1,2877	14-09-21	99.547.462,82	12.390
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0329	6,0401	14-09-21	141.420.300,92	650
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0612	6,0685	14-09-21	11.805.735,25	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0432	6,0503	14-09-21	36.047.257,49	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0522	6,0595	14-09-21	70.114.202,13	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1398	13,0937	14-09-21	7.295.710,23	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6110	31,4993	14-09-21	799.559.112,20	32.908
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5317	7,5379	13-09-21	474.179.253,16	5.275
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9220	6,9311	13-09-21	9.249,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5702	6,5783	13-09-21	267.147.242,75	14.008
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6319	6,6403	13-09-21	238.483.696,56	2.855
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3403	8,3515	13-09-21	600.388.246,45	33.825
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5272	8,5390	13-09-21	448.706.527,15	5.264
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6398	8,6520	13-09-21	66.624.501,07	4.582
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8329	8,8456	13-09-21	43.572.909,43	498
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8777	8,8899	13-09-21	17.796.373,37	1.529
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0769	9,0896	13-09-21	10.505.989,40	123
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3665	7,3722	13-09-21	654.154.293,31	31.519
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9330	101,9133	13-09-21	235.530.821,40	12.669
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,9191	103,4806	14-09-21	134.747,39	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6977	17,6224	14-09-21	39.017.558,10	2.601

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,0324	113,0545	14-09-21	355.546,38	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1270	104,1487	14-09-21	45.408.855,46	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0164	8,0178	14-09-21	6.230.035,29	559
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9963	9,9962	14-09-21	2.759.743,76	191
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1690	10,1688	14-09-21	320.899,57	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2466	7,2423	14-09-21	21.292.315,09	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2573	100,2842	14-09-21	296.288.457,80	111.273
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4925	102,5209	14-09-21	122.874.383,19	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6072	10,6099	14-09-21	332.760.013,36	14.056
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5175	8,5176	14-09-21	20.942.083,13	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6521	6,6566	13-09-21	21.580.782,14	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2882	6,2921	13-09-21	16.401.287,65	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4373	6,4415	13-09-21	1.022.827,67	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2046	6,2084	13-09-21	23.393.611,80	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,6395	124,7906	14-09-21	602.558,62	15
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,6020	125,7576	14-09-21	14.657.670,12	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4976	9,5088	14-09-21	58.869.553,15	3.812
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6506	15,6498	13-09-21	616.549.381,54	45.377
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6718	16,6715	13-09-21	79.458.207,06	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9609	8,9623	14-09-21	10.660.259,88	1.017
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1846	6,1856	14-09-21	25.635.896,37	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.	173,4696	173,5470	14-09-21	34.061.784,48	1.936
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	14-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,0909	125,0720	14-09-21	1.331.706,38	25
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,9479	2.222,4613	14-09-21	116.017.263,70	5.853
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3160	111,3450	14-09-21	52.965.546,19	2.514
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7536	125,8401	14-09-21	233.050.661,05	9.550
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8117	104,8597	14-09-21	195.563.140,57	8.933
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0797	108,1728	14-09-21	49.646.812,30	2.151
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8159	108,7883	14-09-21	74.167.779,00	2.700
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2927	105,2892	14-09-21	180.221.362,09	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1195	107,1298	14-09-21	102.433.847,33	3.181
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2749	106,3950	14-09-21	142.614.318,98	4.307
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1604	104,1583	14-09-21	97.350.653,93	1.085
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6509	10,6533	14-09-21	33.503.929,51	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0816	10,0856	13-09-21	33.549.287,42	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6199	6,6221	13-09-21	22.618.376,85	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0884	12,0963	13-09-21	20.359.397,90	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1807	8,1855	13-09-21	21.081.028,24	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2714	12,2797	13-09-21	161.545,84	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5851	10,6021	13-09-21	377.569,18	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3902	12,4098	13-09-21	81.624.296,35	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8898	7,9018	13-09-21	34.444.360,09	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7306	10,7322	14-09-21	11.039.461,04	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2785	6,2788	14-09-21	126.861.367,82	6.846
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1192	6,1153	14-09-21	17.344.535,03	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3263	7,3216	14-09-21	391.231.608,69	2.400
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3363	7,3315	14-09-21	79.565.334,84	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0330	8,0910	14-09-21	1.372.628.779,18	270.650
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0254	6,0280	14-09-21	2.862.010.490,57	270.265
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7465	8,7017	14-09-21	4.106.258.490,90	270.444
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2155	6,2259	14-09-21	1.906.254.254,97	270.470
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8307	5,8311	14-09-21	5.245.246.513,45	270.255
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1659	6,1689	14-09-21	3.103.135.330,86	270.270

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CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5228	6,5071	14-09-21	243.535.156,99	178.066
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4700	6,4531	14-09-21	2.871.893.678,00	270.455
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8676	5,8681	14-09-21	2.415.867.512,64	270.178
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1795	7,1414	14-09-21	1.348.608.260,63	270.629
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8518	107,9247	14-09-21	5.305.185,27	68
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4309	12,4390	14-09-21	501.656.505,74	23.284
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0554	108,1092	14-09-21	802.808,69	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5298	11,5353	14-09-21	74.994.135,84	3.065
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8225	7,8225	14-09-21	824.833.872,39	3.659
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6790	7,6790	14-09-21	1.703.934.071,65	76.681
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9248	7,9248	14-09-21	311.062.732,90	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7490	7,7490	14-09-21	618.813.020,24	4.836
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8104	7,8104	14-09-21	257.375.262,83	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1589	8,1382	14-09-21	136.429.522,50	1.342
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9420	23,8806	14-09-21	241.867.283,39	18.003
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1040	9,0807	14-09-21	158.313.783,14	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3328	9,3090	14-09-21	19.384.102,08	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.	17,0912	17,0858	13-09-21	191.464.064,06	13.942
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3757	7,3842	14-09-21	457.681,43	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0154	6,0225	14-09-21	59.751.606,48	1.085
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4463	9,4513	14-09-21	38.211.567,15	1.369
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2458	6,2469	14-09-21	2.196.912,55	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3639	5,3621	14-09-21	3.577.740,05	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6051	5,6032	14-09-21	30.178.926,19	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3266	5,3248	14-09-21	3.251.225,75	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2399	6,2433	14-09-21	16.381.869,93	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4622	104,4584	14-09-21	109.327.050,30	4.684
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6584	8,6632	14-09-21	21.005.686,43	550
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5998	6,6035	14-09-21	55.550.868,53	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4143	,4144	14-09-21	28.231.793,04	1.952
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9396	5,9406	14-09-21	22.016.461,20	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3912	6,3946	14-09-21	1.941.044,39	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3929	6,3963	14-09-21	29.557.414,31	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3854	6,3888	14-09-21	1.073.996,61	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0365	100,0423	14-09-21	107.039.361,01	5.175
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8121	109,8175	14-09-21	700.687.644,86	18.388
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3197	6,3228	14-09-21	281.064.805,00	1.731
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2665	7,2702	14-09-21	7.781.270,06	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4327	6,4358	14-09-21	7.581.646,27	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3165	6,3195	14-09-21	37.511.392,76	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1332	7,1413	14-09-21	17.467.942,40	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1806	7,1890	14-09-21	3.796.439,43	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6493	6,6505	14-09-21	3.249.934,74	305
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5866	6,5878	14-09-21	12.823.054,65	1.041
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6701	6,6714	14-09-21	7.805.719,10	18

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CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7340	6,7352	14-09-21	345.045,27	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5736	6,5735	14-09-21	656.687,30	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5127	6,5126	14-09-21	2.676.552,04	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6284	6,6296	14-09-21	7.744.553,25	143
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6916	6,6928	14-09-21	1.080.191,91	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2413	6,2408	14-09-21	698.960.210,27	22.556
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0889	6,0875	14-09-21	534.664.802,78	21.585
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4944	9,4989	14-09-21	251.823.436,14	4.906
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3931	14,3899	13-09-21	801.265.535,94	48.893
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8342	14,8312	13-09-21	884.966.890,70	10.621
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9333	5,9340	14-09-21	2.573.074,20	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9256	5,9261	14-09-21	361.584,05	11
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9278	5,9283	14-09-21	747.579,33	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9291	5,9297	14-09-21	74.121,55	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8116	5,8116	14-09-21	8.517.421,21	84.943
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9481	6,9613	14-09-21	244.254.431,38	112.761
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1895	7,1952	14-09-21	120.096.849,47	112.699
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6766	6,6642	14-09-21	148.994.445,82	112.846
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2195	6,2219	14-09-21	791.651.944,73	112.797
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9037	6,8558	14-09-21	211.254.800,48	112.785
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7999	5,8002	14-09-21	547.124.618,83	77.520
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5395	6,5480	14-09-21	870.867.101,54	112.849
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3902	7,3829	14-09-21	403.289.770,51	112.855
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3092	8,3193	14-09-21	122.589.525,24	112.822
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8498	9,8236	14-09-21	748.962.257,33	112.869
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2446	6,2461	13-09-21	99.811.318,59	4.585
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4820	6,4819	14-09-21	46.010.328,04	1.820
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2293	6,2292	14-09-21	30.397.679,18	1.397
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8309	6,8322	14-09-21	21.901.941,17	957
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9847	5,9847	14-09-21	13.761.266,90	549
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7792	6,7803	14-09-21	68.023.803,66	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5425	6,5455	14-09-21	7.414.470,78	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3260	6,3272	14-09-21	74.830.768,99	2.607
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4589	6,4598	14-09-21	119.397.690,67	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2445	7,2484	14-09-21	6.356.045,37	224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4316	6,4326	14-09-21	355.785.193,24	14.489
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5483	6,5486	14-09-21	29.489.490,06	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6865	6,6880	14-09-21	93.479.197,02	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0780	7,0791	14-09-21	78.333.400,99	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4658	9,4674	14-09-21	15.096.562,62	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0168	7,0200	14-09-21	132.886.259,46	8.240
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4521	6,4520	14-09-21	5.670.620,56	516
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8314	5,8330	13-09-21	435.610,87	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1056	6,1077	13-09-21	14.895.714,86	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0286	107,0591	14-09-21	53.402.400,55	2.406
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,7557	108,8649	13-09-21	8.670.732,70	108
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	13-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,9834	110,0891	13-09-21	30.030.036,56	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,1978	109,3010	13-09-21	110.394.209,80	5.431
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0439	104,0913	14-09-21	877.028,34	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4099	104,4314	14-09-21	83.451.749,30	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9415	104,0321	14-09-21	39.817,77	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3138	11,3234	14-09-21	22.336.762,31	1.320
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,2963	114,3612	14-09-21	870.839,83	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7628	16,7719	14-09-21	20.193.007,25	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,7091	120,7936	14-09-21	59.000,54	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3409	8,3465	14-09-21	13.475.764,11	987
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6357	103,6360	14-09-21	114.671.433,85	5.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3213	104,3260	14-09-21	121.637.933,15	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7667	103,7679	14-09-21	85.932.160,74	3.929
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1509	109,2002	14-09-21	130.039.280,38	6.257
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4389	104,4871	14-09-21	75.853,67	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2902	17,2979	14-09-21	31.330.331,07	1.862
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,7467	104,5195	14-09-21	1.459.074,04	40
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7261	112,4845	14-09-21	21.929.453,90	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,5889	388,7310	14-09-21	91.703.850,07	6.768
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6297	16,6231	13-09-21	11.122.026,33	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5659	12,5662	14-09-21	9.779.699,14	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2066	13,2127	14-09-21	22.580.936,14	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1513	7,1638	14-09-21	6.861.078,28	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5272	9,5437	14-09-21	119.487.693,30	5.214
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1711	7,1835	14-09-21	34.856.082,35	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2411	9,2420	13-09-21	3.965.777,93	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0612	9,0536	14-09-21	29.144.893,08	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4603	9,4527	14-09-21	7.931.804,19	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9411	15,9381	14-09-21	23.422.594,61	1.121
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9699	16,9683	14-09-21	11.876.379,12	691
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2391	20,1482	14-09-21	32.346.304,55	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3864	21,2838	14-09-21	23.444.301,41	1.375
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,6132	131,5059	14-09-21	181.601.214,82	7.926
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,6269	138,5185	14-09-21	37.035.951,64	1.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,1871	882,1431	14-09-21	20.167.152,71	881
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6792	889,6641	14-09-21	6.867.163,87	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1645	6,1714	14-09-21	7.205.660,15	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3426	6,3510	14-09-21	10.649.545,94	535
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6762	101,7333	14-09-21	13.153.733,42	1.143
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7439	104,8189	14-09-21	24.237.379,29	1.823
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2169	11,1777	14-09-21	141.440.568,91	5.057
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9062	11,8621	14-09-21	29.949.247,84	1.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2905	10,3315	14-09-21	17.985.196,00	1.167
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6204	10,6676	14-09-21	9.639.172,97	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,2149	715,2975	14-09-21	91.842.879,92	2.654
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,4751	728,6111	14-09-21	39.914.376,80	2.339
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1688	15,1944	14-09-21	17.080.410,76	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6383	15,6686	14-09-21	270.884,01	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7561	7,7592	14-09-21	62.580.036,69	3.119
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8417	7,8456	14-09-21	16.570.774,69	686
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9821	12,9964	14-09-21	131.328.305,05	5.928
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3627	13,3802	14-09-21	33.443.610,89	1.828
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3296	13,2708	15-09-21	10.630.181,04	819
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7703	7,7653	15-09-21	19.673.615,33	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7893	6,7867	15-09-21	21.017.938,60	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4951	10,4921	15-09-21	23.985.226,89	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0285	6,0284	15-09-21	5.640.777,82	210
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2478	6,2398	15-09-21	142.301.033,19	11.432
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4532	9,4469	15-09-21	140.336.063,95	7.424
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4522	7,4295	15-09-21	56.614.835,37	5.618
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7078	7,7094	15-09-21	632.564.595,17	17.386
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2775	15-09-21	26.556.197,97	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5746	10,5744	15-09-21	16.580.991,67	940
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2279	10,2176	15-09-21	37.984.613,47	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3889	9,3707	15-09-21	3.789.498,17	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2426	10,2371	15-09-21	30.194.950,25	2.584
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6918	15,7132	15-09-21	8.597.432,67	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3039	18,1493	15-09-21	10.989.319,62	1.006
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0618	9,9961	15-09-21	55.527.386,67	3.266
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0823	13,9829	15-09-21	3.901.657,70	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2994	6,2957	15-09-21	48.152.548,53	2.228

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	11,1559	11,1496	15-09-21	53.246.349,75	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0122	8,9840	15-09-21	176.579.017,34	11.002
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6537	7,5966	15-09-21	22.871.522,18	2.212
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2049	10,1347	15-09-21	4.705.899,96	555
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4212	6,4174	15-09-21	53.344.748,26	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2232	11,2192	15-09-21	72.653.647,03	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8293	11,8291	15-09-21	33.604.129,67	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1905	10,1843	15-09-21	27.768.136,47	1.225
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3984	6,3945	15-09-21	29.988.563,70	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9790	11,9783	15-09-21	61.177.597,41	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9671	7,9622	15-09-21	37.827.541,87	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4146	9,4087	15-09-21	38.018.443,54	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4387	13,4279	15-09-21	26.784.599,65	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9150	11,8958	15-09-21	14.625.091,68	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2628	6,2562	15-09-21	379.717.019,60	7.888
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3665	7,3681	15-09-21	369.823.915,72	7.521
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7336	8,7087	15-09-21	38.719.328,94	717
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1576	8,1302	15-09-21	308.461.285,12	5.320
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,8426	1.957,7278	15-09-21	203.389.591,48	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.430,7064	2.424,4286	15-09-21	194.287.776,27	1.555
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6989	81,8848	15-09-21	18.414.542,65	1.056
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,9277	114,1867	15-09-21	161.061,49	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,7687	93,5957	15-09-21	37.353.993,82	1.808
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,8747	111,6675	15-09-21	628.775,63	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,1354	82,5432	15-09-21	451.285.217,24	7.894
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,0583	128,6931	15-09-21	6.468.494,45	305
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7420	97,8808	15-09-21	13.291.990,01	348
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,4951	85,8546	15-09-21	670.759.174,51	12.434
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,3460	126,8764	15-09-21	6.534.266,56	323
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8600	142,0390	15-09-21	16.247.622,29	160
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,9138	137,1517	15-09-21	4.169.073,94	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8138	9,7879	15-09-21	8.957.434,28	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7467	9,7209	15-09-21	1.997.282,86	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0700	13,0702	15-09-21	478.532.625,88	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0474	13,0475	15-09-21	310.909.167,82	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5674	8,5695	14-09-21	6.173.952,15	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7967	14,8419	14-09-21	13.627.813,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0716	25,1397	14-09-21	88.144,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8611	24,9282	14-09-21	12.489.845,72	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2213	12,2155	14-09-21	12.089.460,67	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,5642	1.215,6260	15-09-21	160.686.364,63	226
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,2190	1.196,2684	15-09-21	247.768.721,73	965
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8840	13,7549	15-09-21	9.498.574,06	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6265	12,5087	15-09-21	1.116.911,28	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2948	8,2733	15-09-21	8.272.323,54	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2643	8,2428	15-09-21	7.688.957,64	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1991	10,2012	14-09-21	5.122.728,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6066	9,6082	14-09-21	7.058.334,46	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9609	11,9613	15-09-21	60.024.742,48	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,1350	988,4172	15-09-21	168.796.080,71	634
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,4747	976,7428	15-09-21	94.765.659,48	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.	15,9644	15,9706	14-09-21	5.213.291,95	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9388	11,9462	14-09-21	57.975.245,58	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4194	14-09-21	236.220.549,18	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6946	14-09-21	7.756.087,19	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,6897	14-09-21	138.646.747,26	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.	14,6048	14,6023	14-09-21	82.797.564,35	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1400	15,1375	14-09-21	111.136.343,32	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.	10,7349	10,7164	15-09-21	29.796.496,97	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,8561	148,0644	15-09-21	5.049.426,78	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,5450	97,0238	15-09-21	412.916,29	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3471	24,5476	15-09-21	376.387.032,82	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0406	10,0476	15-09-21	2.304.962,88	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1129	142,2139	15-09-21	24.974.606,28	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5270	11,5313	15-09-21	5.462.718,98	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4249	10,4291	15-09-21	98,61	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7474	11,7513	15-09-21	20.453.095,65	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6166	10,6203	15-09-21	7.075.184,71	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4447	10,4294	15-09-21	30.760.872,68	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3028	14,2817	15-09-21	25.681.757,86	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0304	11,0118	15-09-21	3.353.774,72	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9866	247,0522	15-09-21	246.514.358,89	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6007	103,6306	15-09-21	300.701.317,83	134
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7965	10,7757	15-09-21	7.100.932,59	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0052	16,9146	15-09-21	6.907.384,68	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3192	11,3405	15-09-21	14.793.750,51	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.	10,8850	10,9059	15-09-21	24.757.167,15	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1124	21,2823	15-09-21	22.205.299,06	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2458	18,3310	15-09-21	78.020.794,56	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1168	17,0240	15-09-21	10.123.457,41	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0965	13,0957	15-09-21	12.001.690,80	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8426	13,8381	15-09-21	5.895.561,61	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8298	9,8240	15-09-21	603.904,54	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,9667	17,0820	15-09-21	5.949.987,08	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4044	11,4672	15-09-21	3.133.000,36	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7581	9,7121	15-09-21	2.429.721,06	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3734	9,3578	15-09-21	3.801.980,01	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4699	24,4910	15-09-21	17.074.512,87	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8843	10,8778	15-09-21	19.617.232,97	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3941	12,2779	15-09-21	10.738.967,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8606	26,8476	15-09-21	199.646.074,51	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8094	26,7959	15-09-21	63.125.216,86	689
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1225	2,1234	14-09-21	153.251.907,22	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1123	2,1131	14-09-21	40.025.722,11	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3464	10,3467	15-09-21	28.831.765,61	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3276	10,3278	15-09-21	2.040.824,29	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2717	22,2271	15-09-21	25.075.354,28	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1421	18,1425	14-09-21	7.357.817,84	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0970	18,0972	14-09-21	583.880,96	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1230	71,5992	15-09-21	89.953.853,93	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1908	66,7006	15-09-21	45.932.108,85	849
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4450	74,8971	15-09-21	138.381.329,29	980
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8718	9,7505	15-09-21	10.460.793,64	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.	11,6713	11,6767	15-09-21	89.604.988,93	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7706	11,7761	15-09-21	7.584.474,54	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7791	11,7846	15-09-21	64.794.027,05	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,1022	936,0853	15-09-21	26.910.287,22	661
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0396	14,9780	15-09-21	15.773.536,43	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5290	19,5062	15-09-21	291.394.933,75	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6100	13,5817	15-09-21	7.524.747,05	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.	14,5436	14,4661	15-09-21	269.611.543,32	2.290
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5428	20,5391	15-09-21	154.355.687,75	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7736	20,7701	15-09-21	24.716.536,04	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7655	20,7619	15-09-21	602.828.371,93	2.242
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9947	20,9912	15-09-21	134.924.530,81	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7015	8,7007	15-09-21	43.772.230,76	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8145	8,8137	15-09-21	605.944.609,71	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2126	16,2103	15-09-21	311.644.817,58	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0872	11,0862	15-09-21	17.334.938,39	317
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,4611	15-09-21	439.130.429,44	915
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3925	11,3352	15-09-21	26.970.857,36	421
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5519	19,5408	15-09-21	296.932.677,91	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1844	30,2433	15-09-21	169.424.309,06	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5582	25,4679	15-09-21	153.432.422,95	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3021	28,1805	15-09-21	18.002.407,45	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5881	9,5647	14-09-21	24.145.578,35	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8221	10,7992	15-09-21	32.581.264,86	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9365	11,9020	15-09-21	26.486.321,20	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0600	12,0565	15-09-21	28.496.656,39	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5489	10,5571	15-09-21	5.539.319,83	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.468,3936	1.469,8992	15-09-21	7.083.548,59	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1661	10,1427	15-09-21	3.271.514,72	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1509	11,1485	15-09-21	87.802,50	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9047	11,9291	15-09-21	4.374.349,13	796
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5886	156,5739	15-09-21	10.970.908,80	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4029	88,3108	14-09-21	32.700.118,39	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3348	109,6638	15-09-21	29.912.376,36	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4397	11,3697	15-09-21	5.247.038,66	1.295
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9369	9,9390	15-09-21	27.644.520,27	5.957
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9916	9,9890	15-09-21	3.023.923,28	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9714	704,0909	15-09-21	32.230.665,01	1.337
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8633	23,7300	15-09-21	10.494.890,83	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4392	30,3979	15-09-21	15.942.572,26	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	29,1826	29,1426	15-09-21	13.862.044,53	414
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5062	30,4867	15-09-21	10.383.580,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1315	28,1125	15-09-21	12.468.222,12	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5564	9,5553	15-09-21	57.332,27	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9721	9,9765	15-09-21	3.714.049,70	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0740	10,0777	15-09-21	7.430.415,60	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8380	52,3429	15-09-21	39.893.791,48	610
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6436	58,0977	15-09-21	1.532.628,90	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.	9,9142	9,9087	15-09-21	1.060.048,58	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9972	10,9969	15-09-21	2.832.724,26	111
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,9882	365,2112	15-09-21	2.852.470,64	320
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,0241	366,2528	15-09-21	3.354.282,16	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,0476	315,3904	15-09-21	25.371.483,11	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8835	311,7049	15-09-21	36.152.465,12	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6173	327,4324	15-09-21	55.666.693,24	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,3844	330,9925	15-09-21	76.598.444,88	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7359	313,7971	15-09-21	33.728.924,81	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,9334	323,3822	15-09-21	73.142.244,22	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,2171	326,9490	15-09-21	52.388.868,61	1.274
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,1852	7.242,8451	15-09-21	1.319.568,04	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,0678	7.170,6525	15-09-21	41.545.537,84	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9839	322,7941	15-09-21	30.334.533,25	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,9639	751,5255	15-09-21	44.631.444,03	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,3872	1.106,1429	15-09-21	16.206.832,49	708
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,6195	1.128,3950	15-09-21	15.730.107,59	2.525
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6086	524,6046	15-09-21	11.697.706,85	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1421	535,1498	15-09-21	14.820.154,24	2.578
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3609	637,3820	15-09-21	5.261.834,76	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,5693	634,5819	15-09-21	25.890.775,34	3.015
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	968,2854	966,0877	14-09-21	6.972.017,00	3.779
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	925,9635	923,8163	14-09-21	17.625.811,37	1.899
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,8994	686,5753	15-09-21	18.649.780,19	4.556
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,5504	656,4709	15-09-21	28.533.995,07	1.819
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7118	329,9591	15-09-21	32.959.011,25	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,6490	334,8781	15-09-21	86.378.500,25	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,6543	574,1027	14-09-21	319.298,58	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,5777	549,0237	14-09-21	6.228.651,64	626
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	327,3444	327,0509	15-09-21	78.737.454,29	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0586	312,8598	15-09-21	31.866.189,20	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,4903	330,3796	15-09-21	22.890.854,34	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9937	326,7883	15-09-21	79.483.270,88	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6254	304,6215	15-09-21	19.416.908,22	762
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,0777	341,1369	15-09-21	32.290.629,59	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,1441	317,1769	15-09-21	17.460.671,10	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,6139	316,9600	15-09-21	16.434.714,38	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,6587	771,5107	15-09-21	460.100.833,47	17.213
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,9788	717,8548	15-09-21	201.056.905,88	8.164
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,3076	827,8065	15-09-21	301.196.811,21	13.188
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,8894	1.367,3919	15-09-21	26.602.009,98	1.441
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,8732	772,8669	15-09-21	9.157.472,04	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,9929	806,0632	15-09-21	225.748.648,05	8.153
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,4771	922,7301	15-09-21	414.330.959,70	15.068
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,2373	309,0462	15-09-21	17.128.230,23	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1538	1.244,0695	15-09-21	63.045.450,17	4.982
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,8097	1.226,7077	15-09-21	109.994.158,40	5.579
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,1673	1.271,7180	15-09-21	21.723.551,63	1.024
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4623	1.304,0373	15-09-21	51.152.911,82	4.751
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,8989	935,4559	15-09-21	3.006.285,71	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5706	908,1107	15-09-21	12.896.222,71	498
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,8484	551,3897	15-09-21	4.540.297,74	157
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,5736	909,7872	15-09-21	10.220.448,23	2.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,8718	869,9456	15-09-21	59.089.057,28	3.105
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,9403	569,5106	15-09-21	10.745.212,30	2.294
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	550,7190	544,5441	15-09-21	28.154.441,74	1.808
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9771	309,9715	14-09-21	1.387.379,80	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	900,7135	903,5405	15-09-21	229.951.769,82	16.125
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	941,9179	944,9208	15-09-21	15.887.897,31	3.543
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6865	11,6570	15-09-21	10.726.405,04	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4860	4,4656	15-09-21	5.611.525,29	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1868	17,1712	15-09-21	8.870.364,09	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5180	7,4937	15-09-21	2.941.899,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3650	28,0375	15-09-21	28.202.490,98	1.868
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5416	17,5218	15-09-21	27.363.307,30	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7435	15,7182	15-09-21	14.963.959,75	1.324
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3928	11,3918	15-09-21	9.575.684,97	1.309
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5182	12,4072	15-09-21	4.994.012,93	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0671	23,0511	15-09-21	7.112.026,84	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5106	25,3125	15-09-21	5.707.853,59	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6433	12,6426	15-09-21	6.516.609,62	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9807	,9803	15-09-21	403.444,07	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4244	9,4043	15-09-21	4.341.455,50	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4659	22,4315	15-09-21	6.583.205,53	180

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.	19,6103	19,6204	15-09-21	42.527.941,03	351
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,2435	16,0444	15-09-21	33.849.115,79	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5122	11,5172	15-09-21	3.501.131,08	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0801	15,0394	15-09-21	12.703.245,05	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5064	1,5118	15-09-21	5.655.780,62	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6152	4,6052	15-09-21	452.882.155,28	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1087	8,0439	15-09-21	128.822.144,54	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6547	104,5979	14-09-21	86.442.724,65	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	1,3114	1,3065	15-09-21	12.776.314,47	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2988	1,2939	15-09-21	521.695,88	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,8375	841,6169	15-09-21	31.108.411,48	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	851,6099	850,3874	15-09-21	3.380,66	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8517	15,8005	15-09-21	79.054.125,23	1.824
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0674	16,0158	15-09-21	1.300.588,13	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9456	1.261,9278	15-09-21	6.151.865,30	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5750	1.260,5560	15-09-21	45.212.443,48	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3098	9,3143	14-09-21	5.863.677,93	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4109	9,4155	14-09-21	9.889.133,08	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,7505	1.984,0738	15-09-21	28.454.403,59	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,4244	1.965,7405	15-09-21	49.749.688,71	908
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9985	,9933	15-09-21	4.370.102,79	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0026	,9973	15-09-21	32.086,35	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9091	,9044	15-09-21	9.764.734,79	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,1762	73,1838	15-09-21	1.130.599,54	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,8587	70,8957	15-09-21	9.466.155,30	398
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7139	5,6585	15-09-21	10.763.963,34	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5086	5,4550	15-09-21	8.780.708,58	356
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4768	1,4757	14-09-21	28.397.502,83	872
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5000	1,4990	14-09-21	19.001.828,37	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0417	1,0356	15-09-21	6.241.783,70	164
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0512	1,0450	15-09-21	2.350.229,00	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0902	1,0880	15-09-21	19.237.058,44	485
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1006	1,0983	15-09-21	2.446.669,04	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2933	12,2817	13-09-21	36.226.660,57	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8480	10,8442	13-09-21	37.487.083,49	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1235	13,1051	13-09-21	17.007.181,79	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1794	14,1520	13-09-21	23.128.314,05	364
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3067	102,4684	15-09-21	3.218.663,65	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0303	101,1911	15-09-21	1.196.441,93	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	95,0828	95,6339	15-09-21	594.187,77	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1322	17,1106	15-09-21	268.014,39	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8876	16,8663	15-09-21	5.345.760,41	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3510	15,3742	15-09-21	44.790.861,16	1.507
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7945	28,6783	14-09-21	9.076.495,02	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3736	13,3684	15-09-21	24.170.224,40	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0513	26,9485	15-09-21	63.246.552,06	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4814	12,4231	14-09-21	2.167.910,55	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2308	10,1891	14-09-21	12.246.418,46	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1209	7,1125	15-09-21	64.399.648,94	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3905	23,2515	15-09-21	10.105.934,76	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,9793	99,1808	15-09-21	9.435.155,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,3852	95,5784	15-09-21	597.015,37	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2743	12,0450	15-09-21	61.950.534,56	3.644
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7092	13,4559	15-09-21	40.666.404,84	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0538	12,8124	15-09-21	1.548.966,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1739	14-09-21	2.759.691,14	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2203	10,2260	14-09-21	4.600.713,78	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,0762	15-09-21	102.879.484,94	12.685
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3941	11,3328	15-09-21	27.711.251,24	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7019	11,6397	15-09-21	4.900.991,83	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.	230,0323	230,5650	14-09-21	15.984.553,09	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4209	4,4165	15-09-21	24.606.194,71	1.452
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8398	15,8138	14-09-21	30.885.291,14	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8416	9,7804	15-09-21	9.820.212,60	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,9031	79,9598	15-09-21	15.297.187,42	833
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,8486	81,9091	15-09-21	1.925.358,84	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.	26,8557	26,6991	15-09-21	2.028.273,57	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.	111,7108	111,6739	14-09-21	17.988.290,81	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7344	100,7012	14-09-21	776.155,95	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6112	152,8583	15-09-21	32.840.667,22	785
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7551	133,9717	15-09-21	9.438.724,39	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7254	17,6499	15-09-21	54.967.808,83	1.799
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6629	8,5689	15-09-21	3.786.746,79	241
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6796	8,5857	15-09-21	2.296.986,99	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7165	8,6917	15-09-21	9.403.086,53	742
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8044	15-09-21	1.270.268,64	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.	13,0981	13,0358	15-09-21	12.069.616,15	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4565	13,4756	15-09-21	13.175.520,80	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1782	11,1369	15-09-21	42.398.684,36	831
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,2341	89,3812	15-09-21	4.813.850,83	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,7473	105,2290	15-09-21	6.559.047,85	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,6903	116,8380	15-09-21	48.643.849,75	1.595
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3937	6,3910	15-09-21	76.248.070,81	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7564	13,7304	15-09-21	19.101.560,87	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0797	15,0516	15-09-21	178.238.293,07	9.945
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9827	6,9820	14-09-21	13.514.827,41	789
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1049	6,1060	14-09-21	22.304.037,50	211
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1193	10,1088	15-09-21	209.060.431,33	13.023
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4239	18,1373	15-09-21	31.397.673,79	2.954
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1826	19,8692	15-09-21	22.313.661,45	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5113	6,5073	15-09-21	49.734.966,21	1.654
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3760	6,3744	15-09-21	716.690.587,03	24.013
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3754	6,3738	15-09-21	111.451.698,38	499
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3645	6,3628	15-09-21	329.644.205,05	10.784
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0075	6,0074	15-09-21	78.243.526,97	440
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0408	6,0436	14-09-21	28.999.222,86	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0274	6,0302	14-09-21	19.805.622,24	869
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2566	6,2550	14-09-21	898.064,43	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2451	6,2434	14-09-21	5.381.982,09	47
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4615	6,4575	15-09-21	16.971.906,66	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4290	6,4263	15-09-21	21.158.032,54	560
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6619	6,6585	15-09-21	19.316.138,83	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6523	6,6462	15-09-21	37.393.516,13	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5671	6,5611	15-09-21	69.028.152,32	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6321	6,6217	15-09-21	119.340.898,17	3.692
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4643	6,4541	15-09-21	56.319.517,12	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4023	6,3872	15-09-21	37.292.026,60	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.	11,2434	11,2266	14-09-21	162.161.020,76	7.676
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5630	11,5460	14-09-21	223.212.054,17	26.499

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.	21,5717	21,2908	15-09-21	46.677.049,23	3.281
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8286	8,7352	15-09-21	46.006.277,53	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0833	8,9874	15-09-21	139.913.993,99	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4203	14,4411	15-09-21	28.303.683,63	1.605
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9080	14,9299	15-09-21	51.078.055,47	7.308
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3412	18,4344	15-09-21	40.234.494,85	1.792
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2676	22,3814	15-09-21	34.547.581,60	5.133
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1626	21,8745	15-09-21	2.003,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1682	7,1677	14-09-21	56.236.826,74	9.725
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.	7,0579	7,0577	15-09-21	398.453.416,33	9.209
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1214	7,1212	15-09-21	752.482.573,77	30.857
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4625	10,4519	15-09-21	238.599.020,61	18.776
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.	7,3427	7,3389	15-09-21	90.588.923,89	4.499
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3818	6,3795	15-09-21	34.710.309,12	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.	7,7939	7,7984	14-09-21	1.664.198.564,12	35.333
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4063	7,4105	14-09-21	1.456.086.728,22	46.038
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7544	7,7550	15-09-21	67.250.447,51	316
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7553	7,7559	15-09-21	539.716.945,43	16.712
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7339	7,7343	15-09-21	114.729.718,29	3.745
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.	7,2922	7,2302	15-09-21	27.439.937,44	1.912
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5779	7,5139	15-09-21	132.432.626,00	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6531	6,6495	15-09-21	14.999.716,73	1.083
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0920	7,0884	15-09-21	320.924.586,21	25.986
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6372	16,5777	14-09-21	25.615.362,64	2.397
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1967	17,1357	14-09-21	69.457.311,13	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.	8,1340	8,1383	14-09-21	16.160.686,70	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4071	8,4117	14-09-21	4.671.215,45	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1080	4,1141	15-09-21	8.409.744,74	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6022	5,6106	15-09-21	1.644,25	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.	6,4652	6,4315	15-09-21	16.048.943,13	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3782	6,3791	14-09-21	1.275.134.106,22	27.988
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.	7,4892	7,4879	15-09-21	759.739.802,07	21.069
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9132	7,9091	15-09-21	84.943.575,81	3.160
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2570	10,2264	15-09-21	524.841.337,09	36.301
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8567	9,8270	15-09-21	124.925.738,40	7.975
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.	11,4754	11,4747	15-09-21	109.801.037,46	6.190
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5585	11,5580	15-09-21	259.866.643,85	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.	8,2998	8,3095	15-09-21	13.584.583,49	1.274
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6148	8,6250	15-09-21	86.342.437,63	6.695
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8294	7,8254	15-09-21	83.574.728,92	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4665	6,4611	15-09-21	104.556.048,10	3.657
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4175	6,4053	15-09-21	71.923.443,64	2.479
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4604	6,4482	15-09-21	11.484,60	2

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2041	6,1876	15-09-21	4.944,35	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1823	6,1658	15-09-21	14.528.169,96	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9822	7,9764	15-09-21	887.075.173,80	32.670
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8692	7,8635	15-09-21	120.442.544,86	4.547
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.	8,7611	8,7608	15-09-21	61.352.716,03	385
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7704	8,7699	15-09-21	170.216.081,08	10.731
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5523	8,5519	15-09-21	39.357.988,66	583
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0193	9,0191	15-09-21	1.144.290.227,99	6.260
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.	6,4812	6,4797	15-09-21	177.334.474,47	6.065
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5120	7,5107	15-09-21	401.109.966,95	5.909
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8056	8,8074	14-09-21	748.995.319,65	33.645
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.	13,7774	13,7855	15-09-21	92.087.995,03	6.080
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2992	15,3086	15-09-21	387.143.486,55	16.161
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,8802	31,6204	15-09-21	13,39	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,4359	28,1976	15-09-21	12.629.219,18	987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6013	6,6016	14-09-21	387.465.710,16	2.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1110	13,0925	14-09-21	22.266,89	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,6016	16,3855	15-09-21	28.712.010,85	2.141
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2392	17,0153	15-09-21	160.520.999,11	14.396
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8663	5,8781	15-09-21	108.755.059,85	5.887
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4644	6,4776	15-09-21	386.672.239,79	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.	10,2497	10,2466	15-09-21	16.365.594,30	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.	13,3763	13,3525	14-09-21	4.183.362,85	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2543	10,2559	14-09-21	440.830.447,22	11.821
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4204	12,4097	14-09-21	4.787.573,12	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0922	11,0918	14-09-21	43.550.481,18	1.165
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	11,9955	11,9962	14-09-21	615.569.585,70	15.221
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8613	8,8369	14-09-21	3.761.253,48	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2645	12,2668	14-09-21	542.145.950,20	15.521
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9101	10,9132	14-09-21	68.094.778,54	2.779
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1942	5,1977	14-09-21	7.879.174,80	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,9207	716,0879	14-09-21	13.630.812,27	947
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.	20,8964	20,8244	14-09-21	18.731.894,70	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.	7,0585	7,0585	15-09-21	134.071.242,25	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8688	6,8688	15-09-21	37.652.298,64	3.259
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,4474	68,3624	15-09-21	24.886.980,76	1.980
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,0266	1.856,3289	14-09-21	66.012.160,41	4.211
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0230	30,9948	14-09-21	20.407.027,11	1.869
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1983	12,1981	15-09-21	46.766.344,05	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0896	12,0895	15-09-21	109.174.336,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7971	11,7968	15-09-21	47.201.234,22	3.270
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1234	13,1226	14-09-21	3.076.033,48	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0871	11,8900	15-09-21	9.208.612,83	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,6734	1.911,0468	14-09-21	12.090.863,90	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3361	8,3328	14-09-21	7.961.865,17	967
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3242	11,3269	14-09-21	13.721.426,72	670
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7756	6,7610	15-09-21	796.779,17	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1573	7,1420	15-09-21	19.180.664,07	104

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7227	24,6468	14-09-21	37.958.187,95	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3658	10,3560	15-09-21	2.907.683,26	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6005	12,5675	15-09-21	3.870.776,72	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6886	13,6366	15-09-21	4.633.837,66	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5453	11,5265	15-09-21	8.313.209,72	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2191	10,2013	15-09-21	5.698.692,55	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1926	10,1877	15-09-21	225.311,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1739	11,1686	15-09-21	8.000.742,21	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3457	130,3481	15-09-21	2.737.206,18	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,0029	149,9546	15-09-21	202.290,86	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0274	154,9495	15-09-21	577.709,48	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,3507	154,2754	15-09-21	22.557.006,93	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3026	103,5126	13-09-21	3.153.289,17	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6045	7,6030	13-09-21	11.333.877,01	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3537	12,1980	15-09-21	15.902.904,47	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1439	11,1422	14-09-21	27.599.616,52	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0734	13,0648	14-09-21	65.160.317,03	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3913	10,3904	14-09-21	31.613.785,49	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7955	9,7961	14-09-21	25.971.888,39	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9221	9,9058	15-09-21	3.402.498,19	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8995	13,8525	13-09-21	240.261.845,44	4.757
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0570	14,0106	13-09-21	30.122.498,21	3.279
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2266	13,1826	13-09-21	8.326.036,62	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET					
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2494	10,2655	13-09-21	1.695.185,63	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8301	11,7908	13-09-21	1.953.675,59	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6700	13,6563	13-09-21	11.097.197,05	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	8,4177	8,4256	13-09-21	620.107,57	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5031	9,5480	13-09-21	2.373.527,40	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6495	7,6327	13-09-21	7.561.122,32	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0886	10,0980	13-09-21	10.336.507,96	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3379	14,3290	13-09-21	14.223.044,79	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6587	9,6521	13-09-21	23.301.972,61	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8472	13,7101	15-09-21	775.773,34	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2997	14,1588	15-09-21	5.173.590,31	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	12,4609	12,4551	13-09-21	3.153.921,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2058	10,2151	13-09-21	1.244.132,33	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1049	11,1562	13-09-21	3.041.446,02	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	8,4146	8,4114	13-09-21	3.255.468,90	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4413	10,3867	13-09-21	34.005.892,05	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	9,0874	9,0847	13-09-21	3.257.873,32	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	10,1084	10,0811	13-09-21	962.543,58	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0301	9,9005	15-09-21	7.149.465,15	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2835	12,2644	13-09-21	2.581.427,03	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3657	12,3272	13-09-21	1.596.596,43	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0439	10,0431	13-09-21	4.531.391,07	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7785	9,8292	13-09-21	517.112,63	27
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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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.	6,3100	6,2994	15-09-21	72.624.949,45	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9144	7,8958	15-09-21	5.433.730,11	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9765	7,9579	15-09-21	859.003,35	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9376	7,9190	15-09-21	1.024.756,68	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9844	7,9657	15-09-21	1.429.709,55	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2371	6,2367	14-09-21	71.568.725,08	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2035	10,2030	14-09-21	126.973.311,78	3.097
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7785	3,7797	14-09-21	551.784.357,95	87.339
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6028	17,5639	14-09-21	34.497.598,25	1.458
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1493	18,1098	14-09-21	79.971.728,04	5.801
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2557	12,1638	14-09-21	12.646.163,73	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6353	12,5409	14-09-21	587.558.903,65	89.535
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9924	13,9307	14-09-21	763.222.151,09	89.534
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4640	7,4775	14-09-21	37.132.993,24	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6951	7,7093	14-09-21	783.114.199,98	89.528
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0774	13,0676	14-09-21	427.534.377,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6847	12,6748	14-09-21	17.884.054,87	1.084
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3106	5,3200	14-09-21	5.150.085,85	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4756	5,4854	14-09-21	392.647.562,83	89.537
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7786	8,7582	14-09-21	406.829.691,97	89.533
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5215	8,5015	14-09-21	63.151.653,59	2.855
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0004	7,9908	14-09-21	4.078.855,87	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2473	8,2376	14-09-21	455.882.915,82	68.816
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8419	8,8407	14-09-21	7.079.192,82	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5833	7,5792	14-09-21	681.886.819,29	89.528
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5686	13,5084	14-09-21	9.398.571,00	722
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2617	10,2631	14-09-21	248.893.702,09	3.781
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4106	10,4121	14-09-21	1.337.467.945,28	89.573
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6754	11,6939	14-09-21	17.764.176,01	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0370	12,0565	14-09-21	1.046.324.882,81	89.533
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0653	6,0650	14-09-21	102.709.259,17	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1347	6,1317	14-09-21	49.065.360,58	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1313	6,1317	14-09-21	45.882.487,64	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1111	8,1143	14-09-21	30.700.995,10	889
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2315	6,2269	14-09-21	93.560.068,87	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2871	6,2841	14-09-21	78.795.832,21	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5789	6,5879	14-09-21	243.132.144,41	6.259
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4261	6,4275	14-09-21	126.756.700,90	3.235
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2042	6,2068	14-09-21	87.078.450,97	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5620	6,5598	14-09-21	39.959.444,02	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5693	6,5787	14-09-21	17.935.927,12	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5323	6,5415	14-09-21	154.694.936,20	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4980	6,4992	14-09-21	102.492.221,43	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3153	6,3164	14-09-21	83.514.888,11	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3048	12,2920	14-09-21	21.610.154,55	539
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4390	12,4262	14-09-21	49.128.257,81	332
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2783	10,2778	14-09-21	228.814.601,82	1.914
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1474	10,1468	14-09-21	332.052.640,01	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8906	24,8810	14-09-21	169.778.485,88	4.092
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	25,0730	25,0635	14-09-21	277.819.316,60	2.274

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RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7083	24,6987	14-09-21	511.244.422,74	47.062
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0277	9,0265	14-09-21	371.029.074,06	89.526
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,3294	1.014,8968	14-09-21	48.231.349,09	1.073
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4945	9,4942	14-09-21	155.852.238,75	3.646
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6990	6,6988	14-09-21	11.166.883,55	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,3553	1.037,9592	14-09-21	1.243.217.524,40	87.344
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1787	22,1859	14-09-21	10.851.799,42	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7224	22,7303	14-09-21	642.195.899,67	67.176
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4784	6,4771	14-09-21	21.952.882,55	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2511	6,2509	14-09-21	1.712.719.317,43	89.524
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3499	6,3483	14-09-21	31.318.642,63	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1791	6,1884	14-09-21	30.138.195,19	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0026	6,0037	14-09-21	294.106.838,69	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0782	6,0797	14-09-21	203.344.165,19	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0278	6,0276	14-09-21	181.347.904,73	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9902	5,9899	14-09-21	41.803.674,21	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0563	6,0566	14-09-21	160.005.322,07	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0733	6,0730	14-09-21	149.555.351,32	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1089	6,1092	14-09-21	96.150.248,11	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3478	6,3581	14-09-21	78.840.267,28	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2971	6,2991	14-09-21	872.739.468,77	89.532
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1425	7,1425	14-09-21	79.806.183,52	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.	9,7649	9,7674	15-09-21	64.330.462,21	2.666
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9509	9,9536	15-09-21	5.888.881,53	628
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	907,1201	908,0689	14-09-21	38.164.358,71	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	886,2722	887,1993	14-09-21	4.147.829,75	153
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	919,6126	920,5938	14-09-21	1.874.217,78	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.	7,7506	7,7436	15-09-21	38.474.449,16	2.214
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0889	8,0819	15-09-21	381.763,57	629
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6752	8,6670	15-09-21	19.652.411,53	1.123
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.	8,6958	8,6883	15-09-21	27.202.833,96	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4844	6,4765	15-09-21	28.727.740,73	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8382	10,8315	15-09-21	115.910.992,89	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0358	9,0303	15-09-21	81.209.172,12	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5657	8,5606	15-09-21	58.771.399,22	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.	8,1592	8,1586	14-09-21	4.992.811,91	693
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0107	8,0101	14-09-21	31.815.895,70	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4697	9,3991	15-09-21	8.971.701,48	660
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8672	9,7940	15-09-21	943.903,28	658
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8708	8,8225	15-09-21	1.379.383,11	630
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,5135	8,4668	15-09-21	9.858.763,95	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4885	9,4907	15-09-21	73.152.903,90	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5962	9,5986	15-09-21	4.770.061,51	118
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5708	9,5731	15-09-21	5.171.272,08	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7729	9,7003	15-09-21	2.541.378,56	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,3988	1.082,8848	15-09-21	107.996.014,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1936	11,1470	15-09-21	4.407.838,47	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,5646	1.021,6996	15-09-21	97.632.754,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,3668	15-09-21	4.147.450,37	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,6127	1.098,3098	15-09-21	62.833.992,80	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2093	15-09-21	5.179.896,89	166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,8908	172,0088	15-09-21	169.633.602,38	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,1781	158,2812	15-09-21	158.428.484,40	5.084
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,5481	163,6569	15-09-21	350.041.797,53	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7894	159,4592	15-09-21	44.978.511,51	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,0710	146,7620	15-09-21	33.951.153,49	1.799
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0120	151,6947	15-09-21	65.102.524,00	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1292	133,6895	15-09-21	90.890.942,13	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,8687	131,4351	15-09-21	17.416.464,39	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6105	34,6147	14-09-21	301.368.190,43	6.331
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6277	17,4890	14-09-21	210.143.998,74	3.483
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6747	17,5365	14-09-21	164.007.999,70	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1419	83,2106	14-09-21	76.034.474,81	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3612	20,2836	14-09-21	4.304.178,69	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6925	34,6982	14-09-21	2.315.514,34	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.	82,9208	82,9852	14-09-21	100.305.974,82	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7322	12,7326	14-09-21	78.268.925,38	8.092
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3070	20,2287	14-09-21	27.738.527,55	2.086
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2010	6,2015	14-09-21	35.620.488,55	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2363	7,2419	14-09-21	113.302.629,46	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	14,1669	14,1443	14-09-21	5.436.502,14	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.	18,7555	18,7579	14-09-21	53.506.961,79	2.436
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6329	12,6368	14-09-21	41.169.635,88	2.328
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1888	10,1826	14-09-21	278.365.984,43	13.757
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1832	7,1761	14-09-21	38.101.899,95	1.067
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1981	7,1913	14-09-21	27.451.231,32	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1992	6,1989	14-09-21	51.412.658,59	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6031	15,6028	14-09-21	250.687.742,74	19.979
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6184	15,6183	14-09-21	4.881.915,66	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	30,3116	30,3077	15-09-21	82.225.681,88	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1584	10,1572	15-09-21	84.367.320,17	3.275
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1809	10,1798	15-09-21	3.463.369,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0017	5,9991	14-09-21	329.259.299,09	5.063
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	999,7630	999,2846	14-09-21	61.533.323,04	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.191,3079	1.188,9139	14-09-21	19.408.196,00	385
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9877	5,9820	14-09-21	186.241.999,65	2.848
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4229	12,3993	15-09-21	14.231.939,94	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6598	10,6398	15-09-21	7.444.196,00	778
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.063,2280	1.062,7139	15-09-21	32.209.496,88	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0462	12,0407	15-09-21	9.194.300,77	778
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8101	8,8061	15-09-21	621.623,89	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1751	10,1383	14-09-21	1.340.952,03	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7582	10,7587	15-09-21	67.404.957,46	895
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1339	10,1345	15-09-21	7.777.147,84	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0556	10,0561	15-09-21	20.112,31	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,6890	908,7503	15-09-21	260.184.227,29	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9208	9,9215	15-09-21	134.794.999,93	3.292
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9437	9,9445	15-09-21	10.783.156,94	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3613	10,3604	15-09-21	5.634.030,27	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9280	9,9286	15-09-21	35.847.517,88	3.562
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7590	9,7585	15-09-21	31.847.145,11	345
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,9143	999,8678	15-09-21	14.135.920,05	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8952	20,8888	14-09-21	27.816.005,93	164
MEDIOLANUM							

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 ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8507	10,8509	15-09-21	638.245.619,90	16.148
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0293	10,0295	15-09-21	899.699,87	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3372	11,3374	15-09-21	86.445.403,07	1.597
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3138	9,3139	15-09-21	1.537.814,18	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1143	11,1144	15-09-21	331.138.408,76	25.351
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3131	9,3132	15-09-21	4.528.488,74	289
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0492	11,0111	15-09-21	6.548.280,86	462
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2095	10,1743	15-09-21	2.173.621,32	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6458	20,5742	15-09-21	10.131.280,77	452
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4324	19,3647	15-09-21	17.634.444,49	1.997
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0427	19,9729	15-09-21	867.831,97	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3196	11,2507	15-09-21	5.063.956,22	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7574	9,6978	15-09-21	10.288.372,59	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2467	9,1901	15-09-21	12.030.302,45	1.237
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2203	12,2213	14-09-21	5.653.789,21	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1294	10,1289	15-09-21	60.579.594,10	423
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,3549	2.616,1995	15-09-21	43.439.916,79	4.400
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1371	13,1280	15-09-21	10.243.927,62	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1690	10,1620	15-09-21	3.580.663,72	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,7280	17,7155	15-09-21	15.284.966,83	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1655	13,1562	15-09-21	884.847,91	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,9283	16,9161	15-09-21	12.262.867,15	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1348	13,1253	15-09-21	1.000.810,72	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8826	9,8567	15-09-21	4.813.829,16	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1822	8,1608	15-09-21	2.519.500,32	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4118	9,3870	15-09-21	33.352.707,39	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8001	7,7795	15-09-21	1.195.149,85	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1511	9,1268	15-09-21	1.529.109,89	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5855	7,5654	15-09-21	725.637,24	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7884	11,7821	15-09-21	33.943.938,11	1.216
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0781	10,0727	15-09-21	4.102.844,36	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1066	34,0881	15-09-21	119.990.053,14	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9494	22,9370	15-09-21	2.497.247,96	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2485	33,2303	15-09-21	69.529.911,32	3.648
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9422	22,9297	15-09-21	2.076.347,72	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0049	8,9607	15-09-21	8.212.942,62	545
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7134	8,6706	15-09-21	11.910.788,52	1.377
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0973	9,0529	15-09-21	7.466.902,08	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	89,7534	90,0321	15-09-21	1.102.874,18	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2779	91,5925	15-09-21	910.717,86	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,3598	57,5252	15-09-21	748.797,63	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,9818	60,1706	15-09-21	2.654.349,32	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,4001	590,7671	15-09-21	33.479.192,89	660
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4860	60,3656	15-09-21	34.331.603,25	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9406	86,7780	15-09-21	378.278.127,49	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1063	62,7758	15-09-21	19.843.915,61	899
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.	130,5989	130,5675	15-09-21	17.881.866,12	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9059	187,6984	15-09-21	740.374,50	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,4885	123,4960	15-09-21	63.549.241,31	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9864	111,9932	15-09-21	20.810.791,46	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6635	187,2903	15-09-21	28.892.974,55	1.264
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.	478,1963	474,5794	15-09-21	19.217.236,08	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,1331	193,1169	15-09-21	49.893.949,22	276

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 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.	151,5474	151,5366	15-09-21	26.652.923,15	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2147	148,2017	15-09-21	615.481,23	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2922	152,2816	15-09-21	141.234.398,96	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8164	136,7846	15-09-21	1.397.039.091,18	3.233
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6391	136,6071	15-09-21	151.810.361,09	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7906	110,5068	15-09-21	5.796.775,83	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5714	110,2878	15-09-21	10.978.124,31	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2893	101,0283	15-09-21	542.833,98	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0437	111,7566	15-09-21	11.385.147,59	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1707	166,1875	15-09-21	26.270.347,73	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4197	104,4211	15-09-21	34.766.354,01	450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2257	101,2261	15-09-21	713.285,21	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,1171	79,1868	15-09-21	53.958.801,64	279
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,7317	121,5885	15-09-21	1.896.597,99	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,4187	121,2755	15-09-21	44.526,64	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,8852	121,7419	15-09-21	104.053.028,67	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.	105,4703	105,2370	14-09-21	20.086.202,80	517
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9746	108,7365	14-09-21	73.523.459,31	1.036
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9493	106,7145	14-09-21	4.997.009,98	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.	260,3899	256,8308	15-09-21	22.818.446,10	892
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1175	101,9735	14-09-21	31.079.992,16	477
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1664	105,0206	14-09-21	111.577.808,89	1.649
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0260	103,8810	14-09-21	1.023.538,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,4871	227,7413	15-09-21	7.246.253,06	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4065	108,3406	15-09-21	100.982.047,62	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1488	108,0827	15-09-21	38.250.175,13	1.038
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0941	103,0302	15-09-21	834.631,53	188
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2023	110,1356	15-09-21	9.294.309,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,2496	103,5572	15-09-21	7.065.435,73	337
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.	102,7953	101,1903	15-09-21	11.668.706,37	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.	30,8668	30,8698	14-09-21	21.047.813,10	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,7063	189,3228	15-09-21	110.567.427,22	2.672
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3325	193,1338	15-09-21	109.085.376,17	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2033	193,0046	15-09-21	17.794.401,75	596
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2598	103,2415	15-09-21	290.104.278,27	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,6911	150,1844	15-09-21	82.333.801,03	480
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.	127,0390	126,6333	14-09-21	50.643.154,94	2.022
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,6331	127,2269	14-09-21	24.702.175,49	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,2135	128,1903	15-09-21	170.746,79	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.	130,8891	130,8685	15-09-21	2.026.256,13	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8482	131,8276	15-09-21	50.585.708,68	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9366	109,8725	15-09-21	76.634.359,81	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6189	35,6055	15-09-21	354.849.728,58	2.985
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3569	33,3433	15-09-21	36.973.064,39	659
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,0737	258,6355	15-09-21	40.144.769,84	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,9831	403,4457	15-09-21	39.873.990,06	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.	408,5423	405,9961	15-09-21	41.413.115,21	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7395	35,7262	15-09-21	1.196.095.636,87	3.338
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8269	138,7670	15-09-21	55.148.708,90	275

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1356	83,0915	15-09-21	113.222.122,93	3.753
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2242	13,1834	15-09-21	10.048.489,21	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8226	13,8207	14-09-21	2.644.861,97	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9648	14,9631	14-09-21	3.029.285,25	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1060	15,1045	14-09-21	7.552.249,93	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9276	9,9092	14-09-21	5.280.285,02	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8103	7,8002	15-09-21	3.906.741,45	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1422	7,1328	14-09-21	12.598.486,38	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8746	20,8194	14-09-21	258.276,93	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9349	22,8609	14-09-21	947.353,85	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3986	12,4479	14-09-21	9.737.006,63	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7047	13,6991	14-09-21	7.088.292,07	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9099	7,9099	15-09-21	1.801.213,81	143
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.056,7523	1.052,9504	15-09-21	3.217.434,77	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5131	10,4555	14-09-21	821.859,12	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6709	88,5748	14-09-21	13.064.797,79	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4360	8,5472	15-09-21	2.661.843,77	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7715	12,6657	15-09-21	9.791.161,84	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	1.906,6302	1.906,4801	15-09-21	92.459.769,94	2.986
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9739	15,8794	14-09-21	33.467.818,19	2.204
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7030	13,6824	14-09-21	45.669.704,78	5.142
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1331	110,0773	15-09-21	9.124.606,72	1.045
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2854	6,2496	15-09-21	4.430.049,04	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3017	9,2633	14-09-21	7.104.521,94	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	9,1056	9,1143	14-09-21	7.455.477,62	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4138	10,4140	14-09-21	33.253.149,20	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3122	131,1552	13-09-21	17.023.251,62	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,7960	130,6335	13-09-21	61.767.996,22	600
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,3799	128,4417	13-09-21	45.188.933,12	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5316	116,5465	13-09-21	278.726.219,58	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6772	107,7103	13-09-21	148.721.994,45	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5363	1,5255	15-09-21	39.992.930,63	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5203	1,5095	15-09-21	2.940.250,25	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3325	23,2861	15-09-21	69.245.276,51	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4135	15,3858	15-09-21	57.428.836,05	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9029	12,8973	15-09-21	17.404.457,70	571
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0606	13,0043	15-09-21	4.898.778,81	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7853	17,8416	15-09-21	22.900.356,54	614
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6602	17,7159	15-09-21	366.070,32	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5665	14,5505	15-09-21	12.905.222,69	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9431	9,9420	15-09-21	298.261,79	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9670	9,9660	15-09-21	99,66	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	272,7987	271,0657	15-09-21	6.439.993,01	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9099	10,9020	15-09-21	6.433.847,37	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8836	9,8698	15-09-21	318.265,34	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0856	10,0794	14-09-21	303.647,73	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5444	9,5340	14-09-21	5.085.777,08	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8797	19,9670	15-09-21	10.277.742,12	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6156	19,6944	15-09-21	27.922.765,88	582
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1913	1,1812	14-09-21	3.910.126,71	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7348	13,7330	15-09-21	1.037.714.353,96	60.147
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6874	14,7191	15-09-21	8.649.165,68	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6625	15-09-21	4.866.530,22	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4337	11,4245	14-09-21	3.238.150,02	141

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*
PATRISA	ES0168812032	RENTA 4 BANCO	26,0359	25,9664	15-09-21	13.857.863,66	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3745	12,3747	15-09-21	6.005.110,39	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9615	11,9616	15-09-21	2.488.475,40	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8324	66,8228	15-09-21	13.444.972,34	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0986	17,0483	15-09-21	40.261.385,72	5.453
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4320	12,4427	15-09-21	2.730.182,98	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2983	12,3087	15-09-21	12.859.601,85	1.905
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6990	12,6499	14-09-21	3.097.034,78	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	17,0754	17,0398	15-09-21	44.824.895,38	4.110
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2809	17,2451	15-09-21	5.069.635,43	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7413	7,7416	15-09-21	18.586.728,93	760
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6544	7,6540	15-09-21	20.673.605,45	1.399
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6063	37,2472	15-09-21	4.647.904,18	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0184	36,6648	15-09-21	57.492.628,08	4.118
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4010	10,3849	15-09-21	1.623.402,70	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2794	10,2634	15-09-21	1.471.187,03	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	10,3406	10,3405	15-09-21	132.922.727,11	1.414
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7421	87,7393	15-09-21	3.642.243,19	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4208	11,3788	15-09-21	3.414.446,66	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7521	25,8506	15-09-21	3.860.059,97	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	13,2206	13,2032	15-09-21	2.993.383,66	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1633	13,1457	15-09-21	12.387.254,07	1.595
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4586	5,4399	14-09-21	1.129.368,34	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0107	11,9927	14-09-21	11.585.811,12	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3423	12,3232	14-09-21	11.848.986,65	91
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4380	10,4402	14-09-21	5.224.233,07	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4878	20,4617	14-09-21	43.212.953,03	3.016
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0787	10,0707	14-09-21	3.457.301,64	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9964	7,9640	14-09-21	5.086.804,11	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3441	11,3356	14-09-21	1.773.779,66	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2182	15,1502	15-09-21	101.471.494,34	4.384
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3804	16,3510	15-09-21	5.983.637,51	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4743	16,4443	15-09-21	31.662.527,44	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1788	16,1497	15-09-21	242.430.631,51	9.074
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5179	11,5181	15-09-21	243.584.950,04	6.530
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1591	14,1616	15-09-21	2.155.380,28	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7940	15,7588	15-09-21	10.688.453,38	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6188	11,6189	15-09-21	187.276.824,39	6.477
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7437	11,7439	15-09-21	61.156.055,86	1.837
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3495	15,2948	15-09-21	3.393.113,99	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1174	15,0632	15-09-21	9.634.003,29	1.101
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	23,3253	23,2352	15-09-21	121.071.920,66	6.015
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8599	14,8637	15-09-21	235.371.946,59	8.307
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0689	15,0728	15-09-21	57.077.354,71	2.048
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1175	15,1215	15-09-21	41.641.270,35	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0884	20,0669	15-09-21	7.773.870,19	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6740	15,7272	15-09-21	11.328.167,58	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0441	23,0644	15-09-21	18.497.648,43	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0224	23,0424	15-09-21	55.476.545,38	5.915
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4627	26,5341	15-09-21	145.665.595,56	7.934
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2339	23,2543	15-09-21	29.355.950,15	3.315
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,2529	126,4079	15-09-21	4.013.413,28	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,1912	126,3504	15-09-21	2.255.939,85	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.	108,9846	108,9997	15-09-21	3.797.486,99	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4952	110,5120	15-09-21	28.559.285,58	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2488	110,2648	15-09-21	346.248,97	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7139	107,7281	15-09-21	3.511.137,42	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,3308	123,5069	15-09-21	3.556.103,76	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,5899	127,7387	15-09-21	61.377,40	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,9051	128,0548	15-09-21	3.302.624,94	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,6622	127,8126	15-09-21	846.079,05	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*
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9985	106,0108	15-09-21	6.899.059,32	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4528	110,4696	15-09-21	980.602,06	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,2248	1.702,9578	15-09-21	8.881.434,84	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,4954	1.738,2373	15-09-21	594.727,71	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9038	10,9005	15-09-21	65.021.474,31	3.166
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4772	11,4739	15-09-21	4.830.526,36	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3359	11,3327	15-09-21	67.344.009,97	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5243	11,5211	15-09-21	10.318.705,73	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2820	15-09-21	1.310.153,17	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7689	11,7670	15-09-21	533.960.270,11	25.374
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5093	12,5076	15-09-21	16.033.607,57	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3231	12,3214	15-09-21	420.961.774,59	2.350
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5291	12,5274	15-09-21	44.042.383,11	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2695	12,2677	15-09-21	24.355.080,67	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5737	10,5746	15-09-21	129.159.497,57	6.468
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2932	11,2945	15-09-21	541.674,92	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1054	11,1067	15-09-21	87.183.726,42	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0661	11,0672	15-09-21	6.905.379,04	164
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.	11,2839	11,2875	15-09-21	45.556.397,82	2.951
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8523	11,8564	15-09-21	19.129.457,08	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8161	11,8200	15-09-21	1.904.224,13	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2178	11,1414	15-09-21	20.787.613,60	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,0988	15-09-21	71.569.032,44	3.865
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1892	10,1782	15-09-21	2.871.146,36	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1775	15-09-21	39.178.043,66	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2198	10,2088	15-09-21	9.508.556,11	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1434	10,1323	15-09-21	4.472.960,75	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0593	7,0548	15-09-21	2.880.411,66	629
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4543	7,4499	15-09-21	7.959.587,90	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.	7,2629	7,2584	15-09-21	622.855,16	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.	7,3378	7,3332	15-09-21	126.460,34	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4417	17,4027	15-09-21	19.960.384,89	1.708
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5291	18,4883	15-09-21	75.927.659,48	9.976
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1272	18,0869	15-09-21	5.004.981,61	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.	18,2383	18,1976	15-09-21	1.466.766,46	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5971	20,5452	15-09-21	7.121.699,88	400
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7374	14,7451	15-09-21	9.055.681,05	460
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4890	15,4975	15-09-21	207.256,27	588
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5465	15,5548	15-09-21	517.387,78	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2475	15,2556	15-09-21	4.740.654,52	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.	15,3463	15,3544	15-09-21	310.950,26	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3898	16,3880	15-09-21	4.110.047,30	644
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2930	17,2917	15-09-21	34.212.105,41	9.800
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1220	17,1204	15-09-21	2.210.648,14	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.	17,0424	17,0407	15-09-21	499.241,53	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.	20,8093	20,7569	15-09-21	5.116.309,10	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1246	21,0715	15-09-21	1.748.361,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9424	20,8896	15-09-21	277.534,51	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7949	10,7691	15-09-21	25.206.602,61	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1993	11,1728	15-09-21	22.288.326,09	7.006
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1248	15-09-21	12.218.154,11	66
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,1195	11,0931	15-09-21	293.431,23	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7805	15-09-21	16.447.999,97	696
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8458	15-09-21	244.742.296,11	10.841
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8132	15-09-21	24.937.433,70	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8131	15-09-21	80.001.425,61	377
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8295	15-09-21	95.903.508,86	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7968	15-09-21	6.033.958,43	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3050	10,2995	15-09-21	2.056.733,01	133
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4630	10,4575	15-09-21	73.966.390,64	9.995
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3351	15-09-21	1.841.004,72	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3434	15-09-21	2.609.877,72	15
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.	10,3288	10,3233	15-09-21	555.745,88	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4784	14,4540	15-09-21	7.578.361,47	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.	14,9718	14,9468	15-09-21	3.759.699,71	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.	15,0227	14,9975	15-09-21	287.814,46	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.	11,0306	11,0179	15-09-21	84.493.515,33	4.815
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1248	11,1122	15-09-21	5.744.860,29	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,1130	15-09-21	37.022.086,84	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.	11,0715	11,0588	15-09-21	6.953.356,98	210
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4975	16,4703	15-09-21	4.926.812,82	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1747	17,1468	15-09-21	23.899.360,05	9.755
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	17,2410	15-09-21	472.103,98	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0378	17,0099	15-09-21	2.646.446,24	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3730	17,3447	15-09-21	900.932,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0483	17,0203	15-09-21	360.974,09	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7490	13,7297	14-09-21	159.974.019,69	9.513
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9414	13,9222	14-09-21	5.938.532,51	7.075
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8691	13,8498	14-09-21	2.136.656,39	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8691	13,8498	14-09-21	86.467.024,10	498
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8090	13,7897	14-09-21	21.800.131,97	542
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2602	14,2247	15-09-21	3.733.394,49	86
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7007	13,6665	15-09-21	26.124.075,02	1.557
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4059	14,3704	15-09-21	10.079.488,62	6.771
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1902	14,1550	15-09-21	28.340.491,12	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6561	14,6199	15-09-21	2.065.482,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4617	14,4259	15-09-21	1.177.439,76	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1651	8,1329	15-09-21	34.486.587,59	3.212
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5458	8,5124	15-09-21	49.282,63	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.	8,4245	8,3914	15-09-21	15.079.228,17	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6653	8,6314	15-09-21	3.095.413,55	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3835	8,3505	15-09-21	930.267,76	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8586	16,7587	15-09-21	43.741.893,47	3.001
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8182	17,7132	15-09-21	225.976,97	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7861	17,6809	15-09-21	551.025,05	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4054	17,3025	15-09-21	19.624.887,85	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.	17,5593	17,4553	15-09-21	2.651.337,91	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9800	23,0842	15-09-21	109.087.187,26	5.807
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4033	24,5149	15-09-21	244.408.568,18	10.015
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3194	24,4300	15-09-21	1.488.685,32	3

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8652	23,9738	15-09-21	51.274.518,68	235
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7088	24,8215	15-09-21	9.276.084,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9398	24,0485	15-09-21	6.858.362,86	166
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0659	21,0658	15-09-21	31.737.874,16	1.827
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7233	21,7236	15-09-21	194.735.872,96	10.926
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7990	21,7990	15-09-21	2.321.846,10	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5377	21,5378	15-09-21	22.357.696,48	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8102	21,8104	15-09-21	3.092.619,00	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6034	21,6033	15-09-21	2.666.669,33	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0450	16,8595	15-09-21	48.011.536,71	4.567
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8463	17,6525	15-09-21	71.993.649,01	7.324
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8203	17,6266	15-09-21	530.749,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5839	17,3928	15-09-21	15.362.363,10	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0845	17,8881	15-09-21	2.634.098,38	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5700	17,3788	15-09-21	859.511,86	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0310	4,9946	15-09-21	23.522.179,17	2.019
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2648	5,2268	15-09-21	146.054.997,63	10.001
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1889	5,1515	15-09-21	5.645.444,24	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.	5,1887	5,1512	15-09-21	478.601,38	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1898	7,1970	15-09-21	456.215,66	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8769	6,8838	15-09-21	2.303.246,89	385
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,3006	7,3081	15-09-21	10.237.645,31	7.618
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,1408	7,1480	15-09-21	437.328,60	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.	11,4310	11,3861	15-09-21	26.768.530,27	1.973
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0835	12,0364	15-09-21	114.882.045,04	9.999
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8048	11,7585	15-09-21	8.752.158,44	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.	11,9096	11,8628	15-09-21	1.568.030,08	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7669	12,7725	15-09-21	3.902.428,35	240
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2782	13,2843	15-09-21	6.226,60	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2942	13,3002	15-09-21	528.105,20	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0446	13,0504	15-09-21	7.024.577,14	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.	13,1913	13,1971	15-09-21	281.693,30	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2435	8,2424	15-09-21	32.139.643,65	3.477
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0171	11,0088	15-09-21	133.065.556,58	5.223
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4413	9,4355	15-09-21	130.077.673,97	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3092	10,3025	15-09-21	251.411.805,06	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1384	13,1164	15-09-21	250.631.105,91	7.399
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0433	15-09-21	216.513.796,85	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4623	15-09-21	324.390.330,01	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4823	15-09-21	207.925.746,94	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,4056	15-09-21	173.807.348,07	5.654
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9401	10,9061	15-09-21	82.859.296,53	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4527	15-09-21	161.864.474,02	4.482
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0070	13,0011	15-09-21	118.181.287,25	5.178
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8306	11,8264	15-09-21	265.875.318,52	8.187
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7480	10,7481	15-09-21	211.262.418,34	6.262
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5340	10,5148	15-09-21	94.329.843,38	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2643	15-09-21	6.387.909,39	262
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0186	11,0243	15-09-21	18.786.338,01	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.	11,0786	11,0844	15-09-21	2.235.782,37	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	11,0844	15-09-21	64.268.267,83	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1089	11,1147	15-09-21	8.095.084,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0542	15-09-21	1.832.411,34	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2814	9,2805	15-09-21	397.949.796,90	22.372
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4284	9,4275	15-09-21	637.613.352,02	9.973
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3534	9,3525	15-09-21	11.275.326,51	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3541	9,3532	15-09-21	248.036.128,52	1.446
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4683	9,4674	15-09-21	45.266.102,23	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3173	9,3164	15-09-21	25.784.722,45	799

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3020	1.335,7751	15-09-21	17.176.619,46	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,4525	1.395,8559	15-09-21	6.175.741,54	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,3705	1.384,7850	15-09-21	3.636.746,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,3175	1.384,7321	15-09-21	63.236.205,67	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,8250	1.393,2295	15-09-21	13.367.913,54	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1999	1.354,6503	15-09-21	2.406.082,88	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1300	3,1162	15-09-21	6.841.284,03	961
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3264	3,3120	15-09-21	50.246.627,25	10.003
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2527	3,2384	15-09-21	722.228,00	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.	3,2439	3,2297	15-09-21	239.774,30	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3752	10,3750	15-09-21	116.778.409,99	3.907
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5077	10,5076	15-09-21	5.617.890,21	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5082	10,5081	15-09-21	153.635.968,52	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,5829	15-09-21	9.186.087,88	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4342	10,4340	15-09-21	3.254.015,43	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7867	10,7902	15-09-21	15.417.217,29	552
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9101	10,9139	15-09-21	23.053.579,96	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.	10,8283	10,8319	15-09-21	933.831,80	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2614	15-09-21	102.162.071,76	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2482	9,2480	15-09-21	36.134.881,18	1.036
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2261	9,2258	15-09-21	412.672.831,74	21.651
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3349	9,3347	15-09-21	9.024.951,01	137
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3107	9,3105	15-09-21	600.818.165,47	10.796
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2613	15-09-21	551.990.641,77	2.612
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3002	9,3000	15-09-21	363.202.719,47	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3989	9,3987	15-09-21	175.931.780,77	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7793	15-09-21	26.405.497,40	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3548	9,3562	15-09-21	38.449.171,69	2.001
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6964	24,7014	14-09-21	71.998.000,28	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6262	12,6243	14-09-21	11.569.969,36	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6737	30,2715	15-09-21	135.769.721,68	509
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.	30,3770	29,9782	15-09-21	880,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0533	27,6831	15-09-21	2.354.231,27	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4831	30,0828	15-09-21	2.218.803,38	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8164	15,7313	15-09-21	188.590.683,71	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.	15,7625	15,6775	15-09-21	5.153.395,84	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7451	15,6601	15-09-21	173.079,71	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7391	14,6587	15-09-21	2.145.289,20	126
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0048	10,9610	15-09-21	22.780.078,71	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.	10,4571	10,4147	15-09-21	614.056,74	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7655	10,7218	15-09-21	62.908,61	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8823	10,8389	15-09-21	1.867.405,79	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9419	10,8981	15-09-21	110.110,71	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6036	17,5517	15-09-21	66.845.350,07	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8048	15,7572	15-09-21	2.176.623,18	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4653	18,4108	15-09-21	543.490,11	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6968	11,5889	15-09-21	5.713.010,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5736	11,4667	15-09-21	1.146.678,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6531	11,5447	15-09-21	12.237,22	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.	11,7532	11,6444	15-09-21	22,11	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,5612	15-09-21	11,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2552	12,1253	15-09-21	6.776.729,07	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2236	12,0939	15-09-21	64.880.077,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5497	11,4265	15-09-21	730.937,19	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5505	12,4166	15-09-21	6.942,87	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1343	12,0056	15-09-21	643.868,39	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1159	11,9873	15-09-21	935,19	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5886	19,5884	15-09-21	233.466.013,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1880	18,1871	15-09-21	2.788.843,14	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9634	19,9630	15-09-21	214.893,67	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4856	14,4867	15-09-21	251.593.397,26	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8662	13,8671	15-09-21	11.820.994,55	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5638	14,5649	15-09-21	6.408.083,70	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1969	14,1990	15-09-21	8.519.859,33	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5207	13,5223	15-09-21	1.109.381,93	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0509	14,0530	15-09-21	629.899,41	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5633	21,5274	14-09-21	3.737.536,16	203
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6178	22,5806	14-09-21	3.184.803,41	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,4418	14-09-21	98.836.378,97	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0457	9,0471	14-09-21	563.743,36	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3512	14-09-21	2.356.950,55	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1770	12,1730	14-09-21	10.186.390,08	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0738	12,0695	14-09-21	691.583,73	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4349	11,4340	14-09-21	13.156.079,45	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3539	11,3528	14-09-21	4.762.276,00	271
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4769	14-09-21	25.829.383,34	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4014	14-09-21	9.015.507,03	449
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4615	108,5095	13-09-21	9.492.469,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0547	107,1127	13-09-21	95.682.838,53	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.	121,1929	121,2037	13-09-21	131.429.881,72	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1486	159,1626	13-09-21	224.746.702,75	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0067	101,0190	13-09-21	101.521.525,69	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2488	118,3083	13-09-21	143.821.757,05	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6016	122,6231	13-09-21	121.949.509,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0066	104,0662	13-09-21	309.168.023,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6425	136,6939	13-09-21	36.144.301,82	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	9,0448	9,0455	13-09-21	8.441.007,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3970	103,4213	13-09-21	35.839.688,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3297	16,3423	13-09-21	68.933.567,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4598	44,6533	13-09-21	88.025.909,61	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	14-09-21	34.543.233,51	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0124	106,0191	13-09-21	1.621.553.103,16	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	107,8872	107,9509	13-09-21	49.468.032,85	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9488	109,0149	13-09-21	507.698.843,04	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6634	116,7762	13-09-21	8.220.109,41	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7961	117,9120	13-09-21	62.326.125,74	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.	21,9328	21,7798	14-09-21	53.319,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9912	20,8438	14-09-21	18.272.005,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4715	18,3904	14-09-21	101.334.441,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7200	20,6292	14-09-21	240.066.476,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3419	20,2529	14-09-21	190.653.532,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4066	24,3000	14-09-21	95,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8175	23,7141	14-09-21	283.004.223,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6232	19,5371	14-09-21	16.751.565,07	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5958	4,5985	14-09-21	429.694.536,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0854	5,0885	14-09-21	7.581.616,24	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.	106,3182	106,3098	13-09-21	141.723.502,35	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3202	106,3118	13-09-21	2.072.539.255,69	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,9182	115,7539	13-09-21	19.280.641,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0343	61,0676	14-09-21	42.681.765,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7974	64,8355	14-09-21	4.062.322,69	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.	120,4288	120,4247	14-09-21	6.580.877,32	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5174	106,5111	14-09-21	73.425.652,25	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3963	117,3920	14-09-21	153.646.490,05	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4723	110,4667	14-09-21	26.612.631,88	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8632	113,8582	14-09-21	10.296.331,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3555	9,3300	14-09-21	71.890.662,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7535	9,7271	14-09-21	339.394.572,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6802	8,6567	14-09-21	25.009.865,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8910	10,8619	14-09-21	134.439.168,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5385	99,5421	14-09-21	258.380.610,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9249	99,9290	14-09-21	29.648.135,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7317	99,7358	14-09-21	129.933.242,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,0210	121,8055	14-09-21	24.933.804,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,8224	123,6074	14-09-21	1.552.605,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7269	98,7321	14-09-21	2.412.624,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4043	98,4085	14-09-21	170.325.421,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1085	105,1285	13-09-21	196.201.597,73	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9064	104,9441	13-09-21	785.386.131,83	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9066	104,9444	13-09-21	217.642.697,88	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7865	103,8221	13-09-21	81.916.493,26	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9493	109,0154	13-09-21	136.835.131,95	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7943	117,9102	13-09-21	68.965.156,04	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3797	96,3605	13-09-21	436.380.878,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,4192	100,7543	13-09-21	135.655.279,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3546	111,3206	13-09-21	175.134.746,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,1046	121,0677	13-09-21	16.910.399,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2486	113,2141	13-09-21	4.200.696.069,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,1162	235,2359	13-09-21	136.788.109,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,9414	242,0645	13-09-21	663.788.228,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,0744	152,0494	13-09-21	70.575.397,34	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 GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,4852	154,4598	13-09-21	9.798.843.512,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7173	9,7217	14-09-21	4.311.448,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8125	9,8171	14-09-21	240.151.478,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	187,4977	187,2961	14-09-21	65.635.629,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,7601	188,5602	14-09-21	393.361.333,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,4831	190,2856	14-09-21	174.578.095,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8889	102,9295	13-09-21	392.436.681,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8869	101,9192	13-09-21	206.745.821,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8823	100,9199	13-09-21	393.362.284,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,9798	101,0158	13-09-21	511.257.390,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,5940	202,6873	14-09-21	6.437.732,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,5607	109,1183	14-09-21	13.318.158,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,8696	101,4561	14-09-21	12.551.250,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,3246	108,8834	14-09-21	256.188.402,19	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,9320	100,5220	14-09-21	15.428.608,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,4610	221,5694	14-09-21	269.006.178,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,0525	208,1494	14-09-21	43.217.679,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,9289	222,0369	14-09-21	1.025.984,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,2348	130,9836	14-09-21	277.085.676,82	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1847	101,1865	13-09-21	199.607.765,73	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9645	105,9698	13-09-21	336.179.446,88	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.	340,4515	340,8390	13-09-21	69.150.617,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7135	10,7213	13-09-21	1.011.281.273,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,2361	134,0289	13-09-21	47.211.283,85	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0624	95,9872	13-09-21	93.695.336,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,9996	123,0795	13-09-21	371.518.487,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0014	113,2587	14-09-21	100.554.102,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7509	107,7870	13-09-21	1.169.797.885,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6074	104,4544	14-09-21	23.418.286,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4311	105,4552	14-09-21	75.884.235,05	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7173	98,6898	13-09-21	159.172.430,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9610	120,9124	13-09-21	307.609.472,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8224	87,8221	14-09-21	228.226.803,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3546	93,3554	14-09-21	628.013.239,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3638	88,3630	14-09-21	119.708.228,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9941	93,9950	14-09-21	491.317.267,61	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4513	83,4499	14-09-21	188.884.839,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6742	104,6995	14-09-21	6.518.578,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,2859	972,7349	14-09-21	235.941.779,21	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3136	7,3139	14-09-21	501.752.731,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1406	7,1413	14-09-21	1.731.273.489,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1560	7,1563	14-09-21	362.870.209,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3293	7,3296	14-09-21	190.568.836,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,8198	1.022,3001	14-09-21	296.527.725,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,0504	1.088,5678	14-09-21	59.148.090,58	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.	1.176,4508	1.177,0386	14-09-21	279.083.242,72	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9120	103,9356	14-09-21	112.210.904,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1076	99,1043	14-09-21	287.491.095,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,7702	1.111,3060	14-09-21	19.992.365,39	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6505	188,7942	14-09-21	16.383.997,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0070	108,0500	14-09-21	222.300.447,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9057	112,9545	14-09-21	678.760.812,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1940	109,2388	14-09-21	8.823.133,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,9943	1.170,5780	14-09-21	124.159,22	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1969	102,2566	14-09-21	575.136.310,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,3263	1.145,8647	14-09-21	6.444.562,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8740	146,0352	14-09-21	8.818.807,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5477	145,6949	14-09-21	901.781,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1594	140,3097	14-09-21	477.712.579,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,5839	141,7273	14-09-21	14.378.154,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.039,8351	1.040,8607	14-09-21	61.836.282,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,5175	1.083,7444	14-09-21	53.973.062,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4310	99,4286	14-09-21	160.068.612,46	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,6591	105,5516	14-09-21	245.784.801,92	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	111,3017	110,8183	13-09-21	440.196.698,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,1969	331,8208	13-09-21	44.162.525,42	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,8777	47,1518	13-09-21	21.258.158,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,0766	249,7514	14-09-21	374.492.493,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,4322	274,0880	14-09-21	11.995.184,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,0340	159,8037	14-09-21	189.969.791,85	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,3729	170,1355	14-09-21	986.240,33	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,8946	106,0115	14-09-21	1.053.449.103,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,3548	106,4729	14-09-21	608.082.894,36	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,0721	107,1917	14-09-21	57.204.312,24	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,3668	114,6494	14-09-21	487.323.333,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,6027	114,8867	14-09-21	201.828.803,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,4548	115,7416	14-09-21	4.729.151,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,6260	128,1065	14-09-21	211.739.908,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,0768	132,5780	14-09-21	6.828.444,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7480	128,2298	14-09-21	100.533.718,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,5851	128,0672	14-09-21	7.859.226,99	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7164	100,7513	14-09-21	9.961.783,54	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9495	99,9830	14-09-21	187.613.102,25	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9109	93,9160	14-09-21	1.583.863.781,70	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4949	94,5014	14-09-21	9.241.517,47	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	9,5636	9,5638	14-09-21	1.459.665.684,91	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7701	9,7703	14-09-21	265.021.207,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7246	9,7248	14-09-21	338.570.151,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2163	21,2675	14-09-21	7.672.276,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2889	21,2888	14-09-21	10.185.050,02	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

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PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2901	9,2827	15-09-21	10.828.407,07	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.724,7548	2.716,3998	15-09-21	86.497.823,81	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.748,5680	2.740,1572	15-09-21	8.770.737,83	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8886	13,7832	15-09-21	79.298.978,63	873
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2378	10,2097	14-09-21	4.183.952,55	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0446	10,0234	14-09-21	22.447.286,59	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2096	10,2137	14-09-21	16.988.904,10	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,8225	97,8190	14-09-21	75.215,68	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2223	99,2203	14-09-21	1.631.640,87	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4786	10,5230	15-09-21	6.717.524,00	192
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.	10,7069	10,7009	14-09-21	10.278.394,83	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8476	10,7521	15-09-21	6.833.488,49	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9873	9,8886	15-09-21	12.500.735,63	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6800	9,6854	14-09-21	309.058,44	1.918
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2239	7,2253	14-09-21	51.653,67	725
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8470	1.234,8147	15-09-21	732.696.068,09	20.226
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.331,4435	1.331,2782	14-09-21	110.059.678,35	4.839
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6678	9,6679	14-09-21	28.537.725,83	970
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,5564	1.312,0840	14-09-21	410.670.292,00	13.879
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2532	11,2486	15-09-21	1.480.434.351,29	37.996
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3388	10,2541	15-09-21	23.256.437,96	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2221	11,1516	15-09-21	20.996.416,72	1.235
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6248	15,6151	14-09-21	70.648.766,31	3.275
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3638	10,3504	15-09-21	28.213.785,92	902
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	10,4420	10,4207	15-09-21	4.512.469,01	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	12,8639	12,8985	15-09-21	6.029.888,89	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.	101,0776	101,0857	15-09-21	7.046.810,12	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2103	97,2176	15-09-21	17.595.919,44	292
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0583	101,0664	15-09-21	11.935.418,85	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2184	10,2204	15-09-21	6.707.502,82	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3013	10,2801	15-09-21	8.771.028,54	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,4098	901,0918	14-09-21	197.320.087,97	2.271
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,7283	126,2053	15-09-21	2.138.335,36	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7064	123,1718	15-09-21	1.498.531,77	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	9,5385	9,5369	14-09-21	26.543.047,34	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8504	6,8319	14-09-21	4.131.277,78	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7328	6,7216	14-09-21	50.956.865,96	102
IGVF	ES0147411005	UBS ESPAÑA	9,1508	9,1375	15-09-21	17.628.580,19	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4914	16,4566	15-09-21	37.798.374,66	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7991	16,7628	15-09-21	5.153.062,75	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9578	6,9571	14-09-21	105.936.280,17	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5184	14,5227	14-09-21	30.031.091,10	110

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UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7276	5,7237	15-09-21	5.279.427,92	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6563	5,6523	15-09-21	3.794.710,87	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2676	7,2652	14-09-21	84.989.230,41	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4614	6,4634	15-09-21	37.401.702,87	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5163	6,5183	15-09-21	42.844.735,43	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0432	6,0420	15-09-21	18.542.114,11	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6396	13,5021	15-09-21	15.344.074,21	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2313	13,0976	15-09-21	3.885.389,40	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5292	35,5264	14-09-21	7.830.675,42	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5379	37,5348	14-09-21	5.538.039,84	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6184	6,6181	15-09-21	7.620.459,21	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6807	6,6804	15-09-21	21.350.963,88	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2868	6,2855	15-09-21	8.417.603,47	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0004	63,0015	14-09-21	67.432.928,88	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9117	63,9103	15-09-21	29.109.578,51	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2001	82,1976	15-09-21	81.632.673,27	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0803	8,0486	14-09-21	55.933.557,28	2.901
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6848	5,6874	15-09-21	39.658.203,80	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1178	6,1165	14-09-21	38.113.854,40	1.449
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0474	14,0348	14-09-21	59.130.710,50	2.677
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0930	14,0797	14-09-21	16.063.853,47	4.226
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9120	1.244,9863	14-09-21	10.179.706,17	2.134
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1862	7,1860	15-09-21	120.017.311,17	5.179
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1945	15-09-21	47.195.352,49	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0329	108,0028	14-09-21	82.048.862,90	3.055
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5236	110,4944	14-09-21	36.650.373,92	7.585
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,5359	351,4493	15-09-21	42.930.036,85	2.699
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,5215	72,3761	14-09-21	4.571.576,41	1.226
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2780	72,1312	14-09-21	22.796.933,20	1.255
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8259	89,8207	14-09-21	129.489.687,41	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4779	1.242,5363	14-09-21	75.850.546,31	3.235
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,1775	1.245,2361	14-09-21	397.301.318,54	17.320
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5142	6,5168	14-09-21	145.164.163,65	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,4902	73,4902	14-09-21	100.983.007,32	3.240
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4405	6,4405	14-09-21	165.452.827,25	5.777
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0388	11,0340	15-09-21	354.299.686,21	10.663
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3269	6,3225	15-09-21	143.685.407,00	5.490
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6995	5,7023	15-09-21	981,64	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7978	11,7984	14-09-21	51.803.996,20	2.282
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1276	6,1264	14-09-21	999,78	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1276	6,1264	14-09-21	999,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1117	6,1104	14-09-21	1.061.145,46	22
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9738	70,9621	15-09-21	48.797.620,98	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9579	5,9548	15-09-21	49.106.361,32	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2629	7,2572	15-09-21	192.514.433,62	6.781
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5352	6,5109	14-09-21	2.125.255,37	251
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5633	6,5391	14-09-21	4.264.856,73	1.227
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1611	71,1065	14-09-21	924.645.411,45	28.029
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0928	6,0820	14-09-21	156.898,17	31
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1016	6,0910	14-09-21	610.119,82	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1256	6,1240	15-09-21	170.843.585,55	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5649	10,5691	14-09-21	75.144.282,36	2.756
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3051	7,3090	14-09-21	75.486.514,25	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0568	6,0537	15-09-21	80.358.740,56	3.173
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0897	6,0853	15-09-21	70.885.355,76	3.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,5054	353,4106	15-09-21	972,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5502	10,5436	15-09-21	23.471.579,73	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4069	12,3534	15-09-21	12.058.731,40	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9193	26,8957	15-09-21	158.835.346,80	2.684
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5635	12,5739	15-09-21	4.130.848,98	232
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6018	12,6003	15-09-21	99.547.260,67	440
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6442	12,6428	15-09-21	50.336.698,79	548
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9449	7,8678	15-09-21	3.938.906,32	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1249	8,0462	15-09-21	375.515,07	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5941	19,5591	14-09-21	20.380.047,07	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9254	19,8901	14-09-21	12.352.661,24	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1887	194,1834	14-09-21	3.009.497,88	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9818	3,9816	14-09-21	3.380.938,10	64

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*
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3910	12,3805	14-09-21	10.649.943,88	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5030	19,5062	15-09-21	22.652.152,23	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6019	19,6052	15-09-21	25.263.788,63	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9584	30,0911	15-09-21	15.567.339,46	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6372	30,7733	15-09-21	8.731.704,71	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3313	20,3172	14-09-21	20.731.906,79	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9825	11,0055	15-09-21	11.368.616,44	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0505	12,0406	14-09-21	113.773.507,54	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0615	10,0648	15-09-21	6.810.996,90	36
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,7696	326,3118	15-09-21	74.814.140,69	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3776	15,4368	15-09-21	56.462.842,83	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7754	16,7708	14-09-21	66.352.289,57	281

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3173	50,3102	31-08-21	56.696.440,09	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9227	117,8121	15-09-21	11.633.320,46	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	9,0357	9,0407	14-09-21	60.603.667,79	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	346,4187	342,6911	15-09-21	275.170.990,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5598	15,4554	10-09-21	26.905.706,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0747	13,0366	15-09-21	5.829.492,77	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

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*
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.	80,1303	79,2003	15-09-21	42.167.898,75	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2146	117,2599	15-09-21	4.385.255,32	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3985	117,4442	15-09-21	446.523.459,92	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9955	116,9788	15-09-21	95.779.485,48	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9319	9,9319	15-09-21	563.916,38	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	38.616,4515	38.614,1857	15-09-21	5.815.033,25	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	10,8694	10,6182	15-09-21	1.603.596,70	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	11,0304	10,7756	15-09-21	1.237.011,79	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1189	10,8620	15-09-21	50.946,34	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6919	16,6445	14-09-21	5.787.604,04	84
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6470	17,5972	14-09-21	241.371,28	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8054	17,7551	14-09-21	4.057.404,10	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4518	17,4025	14-09-21	120.860.527,06	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9144	17,8639	14-09-21	9.384.411,81	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5784	17,5286	14-09-21	604.583,06	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.148,3713	1.154,3423	31-08-21	1.389.113,80	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.136,6008	1.142,7711	31-08-21	2.643.312,88	6
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	12,6676	12,7015	15-09-21	20.294.496,95	283

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*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8743	7,8743	14-09-21	264.150.953,13	186
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,6911	258,1553	15-09-21	44.268.356,86	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,9589	203,0041	15-09-21	34.462.678,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,2124	679,1484	14-09-21	28.834.047,96	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5606	12,5340	15-09-21	830.975,44	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5496	12,5230	15-09-21	14.636.357,82	181
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	12,3577	12,3506	15-09-21	13.638.545,73	254
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	11,7545	11,7642	15-09-21	12.531.379,16	394
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1396	11,1488	15-09-21	2.447.419,71	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	10,1645	10,1655	14-09-21	226.353,48	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3989	10,3824	14-09-21	1.453.419,13	62
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0954	10,0910	14-09-21	1.177.192,42	21
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2835	11,2729	14-09-21	3.213.359,32	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0455	10,0413	14-09-21	3.974.056,96	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4483	10,5869	14-09-21	179.430,70	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4066	10,4015	14-09-21	1.095.780,28	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8024	13,7190	14-09-21	1.106.862,05	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9919	4,9292	14-09-21	6.217.123,64	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7257	9,7656	14-09-21	647.185,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,9105	41,5369	14-09-21	7.758.066,30	601
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3722	10,3671	14-09-21	62.496,23	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3661	10,3611	14-09-21	505.249,05	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5371	12,4896	14-09-21	36.803.439,20	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3509	14,2976	14-09-21	356.669,43	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4634	13,4129	14-09-21	1.975.828,44	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,3774	147,1482	14-09-21	37.477.970,41	1.313
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,2616	152,0283	14-09-21	8.633.506,70	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4383	13,4345	14-09-21	31.741.324,34	1.862
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3283	15,3245	14-09-21	79.615,25	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2493	14,2455	14-09-21	3.077.900,84	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7733	6,7736	15-09-21	87.078.252,67	4.877
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0956	7,0962	15-09-21	153.129.563,49	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9211	6,9214	15-09-21	76.285.778,79	4.611
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9381	6,9386	15-09-21	262.792.295,65	4.083
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2015	6,1986	14-09-21	246.824.294,17	8.245
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3338	6,3241	15-09-21	21.161.010,20	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3935	6,3838	15-09-21	26.364.556,22	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2485	6,2506	15-09-21	17.120.927,45	1.297
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1398	6,1419	15-09-21	50.880.638,61	2.993
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2762	6,2784	15-09-21	31.367.041,55	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1677	6,1699	15-09-21	102.963.895,60	1.856
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1286	6,1252	14-09-21	47.115.127,65	2.394
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2382	6,2348	14-09-21	11.108.167,88	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0162	16,9667	14-09-21	59.432.978,58	623