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	12.295,5230	12.296,5523	15-09-21	18.358.236,51	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5819	873,5833	15-09-21	456.903.625,46	19.265
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2409	1.678,2163	16-09-21	61.576.913,62	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,2874	1.346,2568	16-09-21	4.607.993,83	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	9,4028	9,2485	15-09-21	128.440.897,98	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8829	12,7448	15-09-21	113.981.730,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5549	13,4556	15-09-21	274.330.320,17	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9199	9,9191	15-09-21	297.572,99	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0518	17,1951	15-09-21	16.211.002,44	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4443	16,5666	15-09-21	725.073.934,90	17.663
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,9647	91,4234	15-09-21	259.933,18	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,9943	100,3046	15-09-21	40.129.125,65	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1021	149,5782	15-09-21	51.506.740,92	2.293
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,8603	125,5011	15-09-21	1.487.597,21	29
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,6635	99,5835	15-09-21	33.667.987,90	1.467
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2093	6,1068	15-09-21	59.938,01	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1397	8,0051	15-09-21	21.183.082,72	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9515	5,8531	15-09-21	3.329.676,98	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7137	8,5698	15-09-21	251.110.435,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1574	6,0557	15-09-21	4.895.593,55	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0532	8,9555	15-09-21	34.645,32	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6745	41,2239	15-09-21	103.859.669,59	8.965
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8097	8,7145	15-09-21	11.608.178,68	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9218	46,4157	15-09-21	266.919.633,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4698	21,6274	15-09-21	43.686.976,58	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9431	9,0088	15-09-21	20.892.755,44	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4468	12,5453	15-09-21	21.447.862,02	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9017	8,9722	15-09-21	3.635.486,73	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1558	9,2284	15-09-21	304.365,80	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,9395	120,9130	15-09-21	284.117,87	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,3622	108,0735	15-09-21	5.148.753,64	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1298	6,1134	15-09-21	7.079.723,35	726

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,8002	149,9758	15-09-21	6.437.155,97	78
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	15-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,0714	249,0209	15-09-21	15.082.061,06	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,7035	153,9071	15-09-21	18.846.916,66	1.126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6016	15,5751	16-09-21	171.793,75	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3958	1,3949	15-09-21	28.144.143,21	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4360	18,4332	15-09-21	124.913.104,97	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9129	20,9207	15-09-21	291.040.183,12	2.952
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1739	15,1751	15-09-21	10.539.796,62	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0443	13,0452	15-09-21	36.416.608,51	325
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0028	13,9682	15-09-21	339.868,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7115	13,6775	15-09-21	34.722.318,05	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6170	11,5995	15-09-21	160.281.255,99	740
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8290	11,8113	15-09-21	2.326.495,92	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1401	19,1397	15-09-21	2.290.746,78	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5558	15,5554	15-09-21	5.902.837,57	124
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0484	12,0505	15-09-21	84.276.286,72	467
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.	16,1079	16,1096	15-09-21	833.116.712,62	4.088
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4251	13,4284	15-09-21	132.973.365,41	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3682	12,3711	15-09-21	23.921.649,95	961
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2912	116,3167	15-09-21	68.815.277,15	1.985
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0016	10,9924	15-09-21	33.183.715,90	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3248	11,3155	15-09-21	2.670.743,34	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3289	11,3197	15-09-21	17.079.703,82	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5356	10,5331	15-09-21	141.139.670,38	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8420	10,8396	15-09-21	8.609.089,42	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9195	10,9171	15-09-21	31.136.562,30	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,9039	9,9035	15-09-21	13.980.918,23	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.	10,0776	10,0773	15-09-21	13.203.948,76	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9399	25,0000	16-09-21	730.822.826,10	31.483
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0755	15,0437	15-09-21	95.576.695,47	3.254
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5117	14,4814	15-09-21	14.266.936,37	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9830	9,9612	14-09-21	1.309.952,26	26
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5573	9,5512	14-09-21	809.882,94	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8596	10,8779	15-09-21	5.361.231,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6835	10,7014	15-09-21	59.463.377,86	1.878
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,0361	102,1028	15-09-21	1.489.530,34	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,3076	121,0450	15-09-21	1.869.112,14	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	14,5728	14,5828	15-09-21	5.966.141,79	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9594	14,9699	15-09-21	12.970.250,47	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8861	12,8955	15-09-21	205.948,62	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1313	12,1398	15-09-21	2.721.620,36	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2228	12,2314	15-09-21	10.996.944,23	905
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7023	12,7115	15-09-21	32.516.719,83	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7583	11,7670	15-09-21	282.833,67	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5319	11,5402	15-09-21	2.025.514,36	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1214	11,1263	15-09-21	16.095.580,07	1.461
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6023	11,6077	15-09-21	65.142.380,52	834
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9934	10,9986	15-09-21	66.179,84	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8142	10,8192	15-09-21	1.839.634,07	52
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6749	11,6596	15-09-21	408.091,55	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1781	10,1659	15-09-21	3.204.927,55	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2362	12,2204	15-09-21	2.227.885,71	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4720	12,4609	15-09-21	6.046.417,94	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3311	10,3097	15-09-21	2.755.219,72	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7583	10,7362	15-09-21	1.078.611,51	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.	107,0642	107,0793	15-09-21	32.244.011,36	627
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6738	6,6733	14-09-21	251.423.125,38	9.479
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9204	13,8950	14-09-21	2.303.513.670,76	90.364
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1669	14,1429	15-09-21	22.700.386,74	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4232	14,3990	15-09-21	830.064,45	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7536	14,7292	15-09-21	1.366.794,12	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2421	14,2183	15-09-21	2.518.156,02	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1483	19,1196	15-09-21	39.330.518,06	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4948	19,4658	15-09-21	12.569.232,55	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5967	19,5678	15-09-21	6.126.604,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8625	19,8334	15-09-21	372.595,01	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5624	11,5543	15-09-21	42.807.951,31	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9790	11,9709	15-09-21	3.064.058,43	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	11,8126	15-09-21	15.532.782,79	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7716	11,7635	15-09-21	11.243.583,37	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,8873	15-09-21	6.296.950,06	131
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1598	14,1472	15-09-21	25.349.004,12	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8945	12,8831	15-09-21	72.022.809,23	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,1775	15-09-21	7.297.159,21	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3952	12,3812	15-09-21	11.824.480,57	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,1580	147,9808	14-09-21	73.904.953,28	839
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,3382	145,1608	14-09-21	67.109.156,76	1.157
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1275	8,1750	14-09-21	14.929.794,84	2.177
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7448	14,7485	14-09-21	47.436.940,45	3.866
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7017	8,6574	14-09-21	10.828,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7775	13,7065	14-09-21	17.747.779,78	2.017
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9052	14,8288	14-09-21	7.401.887,97	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8800	17,7886	14-09-21	1.914.975,53	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8361	8,8046	14-09-21	2.359.010,53	1.280
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4003	11,3590	14-09-21	28.938.418,95	3.011
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4902	16,4308	14-09-21	12.931.917,60	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3738	20,3008	14-09-21	625.353,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0067	8,0091	14-09-21	2.251.592,64	924
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7536	15,7578	14-09-21	37.146.082,34	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9853	16,9902	14-09-21	6.325.955,72	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0503	9,0165	14-09-21	3.133.422,58	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4932	15,4346	14-09-21	109.416.078,46	8.587
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7169	16,6539	14-09-21	89.122.263,82	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8657	17,7988	14-09-21	10.128.657,03	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7938	8,8453	14-09-21	2.798.140,23	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0433	10,1024	14-09-21	5.238,45	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1681	22,0391	14-09-21	27.291.486,92	2.013

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4667	8,5166	14-09-21	678.243,78	578
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5392	10,5432	14-09-21	558.570.519,37	113.333
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2174	10,2210	14-09-21	159.096.187,14	6.609
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8836	101,8944	14-09-21	250.300,73	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5765	100,5859	14-09-21	169.362.945,58	5.285
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,7138	123,4682	14-09-21	1.625.607,61	43
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1979	17,1632	14-09-21	43.856.128,99	3.227
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2808	106,2612	14-09-21	6.916.491,61	60
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9459	132,9197	14-09-21	1.046.496.606,64	42.771
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0985	109,0720	14-09-21	866.854,28	20
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7690	116,7383	14-09-21	115.486.936,61	5.770
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,3288	114,2426	14-09-21	159.336,37	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,4378	127,3380	14-09-21	36.828.743,19	2.294
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8103	11,8115	14-09-21	5.822.958,35	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7181	98,7531	14-09-21	3.036.593.997,30	114.540
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,5882	104,4747	14-09-21	5.301.502,30	86
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7714	113,6343	14-09-21	18.212.912,37	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,0776	100,5943	14-09-21	2.226.484,09	37
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,7035	99,2258	14-09-21	4.908.163,64	98
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,0494	110,8147	14-09-21	1.837.462.492,43	114.582
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2761	20,2604	14-09-21	17.528.166,70	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,5197	126,4901	15-09-21	7.597.235,77	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0994	6,0930	14-09-21	1.064.375.855,03	179.890
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1230	6,1234	14-09-21	1.087.879.276,92	118.504
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4468	9,4482	14-09-21	571.382.117,61	14.484
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0163	9,0176	14-09-21	54.912.994,97	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5381	6,5419	14-09-21	2.985.674,29	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2788	6,2823	14-09-21	5.237.642,83	383
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3366	6,3403	14-09-21	15.479.420,63	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,2138	145,3155	14-09-21	486.254.567,36	112.968
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4027	7,4069	14-09-21	28.332.630,04	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8612	5,8616	14-09-21	2.006.230,57	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9684	5,9687	14-09-21	7.879.742,98	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9863	5,9867	14-09-21	113.884.609,73	1.122
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4277	6,4281	14-09-21	30.446.410,93	462
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8029	6,7961	14-09-21	92.133.982,35	1.712
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4321	6,4255	14-09-21	10.544.187,00	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6190	8,6086	14-09-21	131.444.316,05	2.138
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5683	12,5527	14-09-21	307.505.071,95	21.261
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2520	11,2382	14-09-21	383.820.629,58	4.699
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7688	11,7545	14-09-21	25.400.163,93	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6778	10,6635	14-09-21	242.982.331,50	2.764
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8316	15,8098	14-09-21	1.327.944.270,50	83.958
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8480	16,8251	14-09-21	2.125.222.382,41	19.791
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3600	16,3714	14-09-21	658.682.556,00	9.015
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5308	17,5732	14-09-21	165.079.052,30	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8451	106,8375	14-09-21	26.312.215,95	162
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9773	136,9665	14-09-21	6.165.940.915,71	163.145

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6575	121,5623	14-09-21	1.225.538,17	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,4853	146,3665	14-09-21	181.189.804,29	7.839
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,7663	116,7136	14-09-21	13.455.094,55	89
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9748	133,9121	14-09-21	1.739.519.523,12	49.055
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,2187	140,3123	14-09-21	103.383.507,04	8.368
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0673	14,0338	14-09-21	68.306.263,00	5.070
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1486	7,1317	14-09-21	34.551.715,22	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1851	7,1683	14-09-21	4.489.949,55	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3569	11,3532	15-09-21	6.348.737,64	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9204	13,9000	15-09-21	11.719.701,10	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5253	12,5019	15-09-21	13.039.950,72	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0894	11,0846	15-09-21	18.395.716,22	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0238	13,9749	14-09-21	18.235.112,44	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9766	7,9759	16-09-21	249.100.818,68	2.087
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,4936	323,6869	15-09-21	7.077.372,11	824
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,3624	333,5726	15-09-21	28.938.167,38	4.143
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,0173	1.114,4842	15-09-21	105.070.488,43	5.678
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	443,6452	443,3943	15-09-21	23.281.995,74	1.519
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,1940	452,9565	15-09-21	13.777.654,28	5.855
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4865	736,3348	15-09-21	389.291.050,77	14.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.134,4923	1.132,9530	15-09-21	58.002.571,07	2.916
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,7934	339,5484	15-09-21	553.651.821,68	22.498
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,8286	8.140,2932	15-09-21	18.602.205,69	848
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5102	307,4720	15-09-21	754.290.030,21	24.730
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,7796	375,5597	15-09-21	8.638.318,75	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,0145	362,7882	15-09-21	158.759.250,89	8.129
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,7281	319,6440	15-09-21	13.453.023,56	1.106
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,5935	317,4996	15-09-21	313.209.139,04	14.030
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0183	4,9950	15-09-21	5.114.337,78	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8730	11,8828	16-09-21	7.423.146,31	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0079	1,0079	15-09-21	17.464.734,89	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0271	1,0271	15-09-21	61.826.345,22	769
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0669	1,0661	15-09-21	27.944.478,44	360
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7782	9,7781	14-09-21	3.839.450,76	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6624	5,6277	15-09-21	344.011,73	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6216	10,6121	15-09-21	7.851.602,68	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2186	10,2077	15-09-21	7.174.122,03	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2581	10,2473	15-09-21	3.108.004,02	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8130	15-09-21	1.097.641,39	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,9225	15-09-21	1.907.250,44	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.	13,8013	13,7387	15-09-21	107.075.782,01	3.968
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4055	11,3721	15-09-21	540.934.617,40	13.157
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5077	12,5045	15-09-21	233.296.215,24	9.067
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9241	9,9097	15-09-21	2.254.821.071,59	51.815
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	12,2245	12,1574	15-09-21	89.293.919,88	10.475
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7865	9,7823	15-09-21	43.465.026,96	2.371
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5014	10,4967	15-09-21	1.084.563,72	656
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.	6,1452	6,1444	15-09-21	3.004,78	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1449	6,1441	15-09-21	735.017,65	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1449	6,1441	15-09-21	4.077.033,31	354
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1449	6,1441	15-09-21	4.511.052,96	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7808	7,7868	16-09-21	857.580.242,78	26.513
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0575	8,0639	16-09-21	4.063.837,42	628
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,9114	7,9177	16-09-21	7.246.440,70	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8328	10,8522	16-09-21	100.749.464,21	4.149
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3148	11,3353	16-09-21	3.065,87	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.	11,1284	11,1485	16-09-21	3.780.402,79	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0973	9,1019	16-09-21	661.379.559,59	19.540
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6143	9,6143	16-09-21	12,77	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2488	9,2536	16-09-21	14.074.423,29	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.	14,1145	14,1025	15-09-21	277.575.997,73	6.983
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5993	17,5539	15-09-21	21.820.061,63	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,6698	999,5786	15-09-21	19.264.452,18	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	998,4341	997,0820	15-09-21	16.845.374,71	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4525	11,4515	15-09-21	66.110.409,03	1.452
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5751	10,5673	15-09-21	14.966.433,80	560
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.	472,4769	470,9504	16-09-21	5.576.787,72	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,0718	227,7792	16-09-21	26.995.691,81	1.006
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.	168,4105	168,1746	15-09-21	24.376.879,66	457
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,4378	186,1812	15-09-21	67.747.134,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8371	30,8624	15-09-21	6.975.262,58	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9478	29,9735	15-09-21	70.559,39	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,6940	131,0056	16-09-21	11.796.834,08	453
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	261,4111	262,7396	16-09-21	70.127.001,17	2.265
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	102,6806	102,7281	14-09-21	14.730.813,12	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8239	102,8709	14-09-21	32.880.252,92	149
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4915	101,6549	14-09-21	2.103.805,89	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,4980	102,6617	14-09-21	11.981.970,14	162
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,6361	136,4053	15-09-21	57.046.887,87	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8783	12,8967	16-09-21	7.327.535,16	602
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	10,2239	10,2160	15-09-21	11.480.835,42	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0965	10,0885	15-09-21	2.867.690,60	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1268	12,1669	16-09-21	2.147.368,77	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5496	12,5888	16-09-21	2.108.423,37	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7345	9,7199	15-09-21	4.950.000,61	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4965	17,4701	15-09-21	41.359.425,93	4.209
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0091	10,0003	15-09-21	114.476.704,18	2.941
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3849	14,3746	15-09-21	89.435.449,31	4.716
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.	14,5232	14,5129	15-09-21	2.260.621,86	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5507	14,5404	15-09-21	68.423.042,72	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7822	14,7719	15-09-21	9.552.051,11	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5463	14,5360	15-09-21	8.004.423,39	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1136	18,1699	15-09-21	194.509.037,70	11.285
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4809	18,5387	15-09-21	10.472.640,97	9.802
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3424	18,3997	15-09-21	969.714,80	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,3427	18,4000	15-09-21	84.033.249,27	438
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4577	18,5154	15-09-21	4.834.235,18	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2282	18,2849	15-09-21	24.128.820,19	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1541	12,1554	15-09-21	305.177.501,70	12.198
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4559	12,4574	15-09-21	175.544,64	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3843	12,3857	15-09-21	14.373.195,17	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3157	12,3171	15-09-21	355.850.043,80	1.744
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5396	12,5412	15-09-21	38.162.653,47	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3101	12,3114	15-09-21	16.717.889,52	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,3912	15-09-21	1.628.388.950,16	62.897
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6502	11,6543	15-09-21	84.604,45	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5848	11,5887	15-09-21	51.602.420,61	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5396	15-09-21	1.656.698.717,22	9.030
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7263	11,7304	15-09-21	223.823.701,22	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5121	11,5160	15-09-21	67.879.616,73	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7350	15-09-21	5.359.131,28	520
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9293	15-09-21	77.773.210,49	10.004
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.	9,8287	9,8365	15-09-21	6.171.542,02	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,9445	15-09-21	1.103.646,02	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,7883	15-09-21	925.583,27	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7942	22,7358	15-09-21	57.048.626,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5838	22,5253	15-09-21	28.268,13	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6539	22,5958	15-09-21	86.951,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2502	10,2460	15-09-21	8.951.234,67	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7537	15-09-21	17.807.309,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,2039	10,1995	15-09-21	202.042,45	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,8294	15-09-21	11.099,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2243	15-09-21	976.777,17	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7868	15-09-21	47,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8158	10,8155	15-09-21	6.671.137,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4710	10,4707	15-09-21	35.014.595,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7459	15-09-21	276.909,38	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5370	15-09-21	23.277,17	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8145	15-09-21	2.208,81	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4943	10,4940	15-09-21	53.624,90	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.	11,4775	11,4687	16-09-21	14.750.152,02	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,4153	16-09-21	438.084,20	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5199	11,5108	16-09-21	1.504,32	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	9,9977	15-09-21	393.766,75	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9996	9,9914	15-09-21	292.640,60	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5752	12,4816	15-09-21	1.139.620,08	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5681	12,4746	15-09-21	13.302.614,98	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4157	12,3233	15-09-21	4.967.213,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7470	22,6889	15-09-21	129.113.433,01	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,3004	194,3872	14-09-21	11.499.007,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,7889	273,7281	14-09-21	3.762.832,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0854	23,0375	14-09-21	8.938.895,49	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.	66,4377	66,4133	14-09-21	88.268.366,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,3122	139,3236	14-09-21	4.658.578,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5695	138,5711	14-09-21	766.163.009,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0848	66,0611	14-09-21	24.531.775,96	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7055	87,6790	14-09-21	37.351.100,15	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	13,5414	13,5016	15-09-21	6.666.416,37	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2500	10,2385	15-09-21	5.356.849,33	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7644	10,7471	15-09-21	13.803.590,27	181
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6213	11,5952	15-09-21	24.593.668,54	229
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6055	12,5761	15-09-21	10.228.212,54	115
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7460	9,7551	15-09-21	8.050.871,13	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,4858	104,4063	15-09-21	85.508.520,37	1.611
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,4300	152,3166	15-09-21	13.234.786,78	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4424	12,4333	15-09-21	56.554.655,04	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,7010	129,6192	15-09-21	20.732.635,66	115
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	10,4069	10,3789	15-09-21	16.929.460,45	522
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,0438	117,9563	15-09-21	9.171.172,43	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,0857	110,0029	15-09-21	68.867.992,72	1.037
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7520	33,7190	15-09-21	118.258.868,34	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8698	6,8541	15-09-21	172.694.345,85	852
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9177	6,9014	15-09-21	8.099.455,21	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9726	5,9726	15-09-21	190.557.168,28	6.403
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4746	7,4692	15-09-21	233.540.502,62	7.853
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5558	7,5505	15-09-21	4.877.442,62	1.241
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5581	70,4674	15-09-21	58.383.792,07	2.715
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7711	70,6823	15-09-21	1.003,55	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9806	5,9807	15-09-21	1.006,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2265	6,2259	15-09-21	1.401.246.729,69	40.551
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2091	6,2085	15-09-21	1.004,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2895	71,2841	15-09-21	26.760.551,95	6.437
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0721	8,0548	15-09-21	1.002,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9031	11,8750	16-09-21	16.817.501,93	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.	1.229,2885	1.226,2391	30-07-21	192.775,38	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	9,4513	9,4546	16-09-21	3.426.782,09	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3896	9,3927	16-09-21	6.077.077,81	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5389	5,5445	16-09-21	21.115.275,10	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2127	10,1734	15-09-21	21.782.340,84	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0589	1,0531	15-09-21	16.220.169,53	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0419	1,0417	15-09-21	32.746.387,82	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0183	1,0186	16-09-21	30.781.542,53	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5634	5,5451	16-09-21	27.882.070,23	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5908	5,5723	16-09-21	8.913.584,96	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8473	5,8265	16-09-21	15.820.807,52	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7259	5,7053	16-09-21	308.801,34	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9712	6,9629	16-09-21	3.736.094,28	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9961	6,9871	16-09-21	2.886.235,61	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0311	7,0227	16-09-21	41.673.043,66	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1316	11,1863	16-09-21	16.738.337,15	342
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9872	11,9870	16-09-21	21.138.913,57	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,4436	12,4776	16-09-21	6.405.404,16	142
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7999	10,8124	16-09-21	7.835.311,39	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2237	13,3135	16-09-21	20.621.360,22	563
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7140	11,7935	16-09-21	13.511.214,38	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1463	14,0994	15-09-21	3.507.125,10	101
TABOR	ES0179632007	BANKINTER S.A.	10,0195	10,0183	15-09-21	9.179.809,05	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3502	1,3522	15-09-21	2.538.012,16	10
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2491	1,2505	15-09-21	9.369.977,19	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2533	1,2547	15-09-21	4.151.083,65	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2585	1,2599	15-09-21	42.218.325,15	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3397	1,3416	15-09-21	770.576,04	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3660	1,3680	15-09-21	10.162.840,46	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2446	1,2457	15-09-21	7.623.712,94	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2391	1,2401	15-09-21	3.180.639,98	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2625	1,2636	15-09-21	131.376.360,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2860	2,2909	16-09-21	10.534.050,63	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7348	1,7443	16-09-21	21.991.299,84	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0572	7,0581	16-09-21	65.185.990,03	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,8933	10,9275	16-09-21	18.389,41	4
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,9656	11,0106	16-09-21	550,53	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5763	11,6241	16-09-21	152.546,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5531	11,6004	16-09-21	4.773.233,67	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2317	5,2226	15-09-21	16.504.156,86	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5331	136,2502	16-09-21	3.310.373,97	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8390	139,5768	16-09-21	13.073.500,48	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8900	16,9705	16-09-21	16.306.420,54	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0905	1,0907	16-09-21	31.079.150,49	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8094	105,8297	16-09-21	6.905.847,36	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4065	108,4298	16-09-21	3.675.535,35	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3613	102,3760	16-09-21	5.986.894,09	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6722	103,6884	16-09-21	7.392.317,46	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0428	1,0429	16-09-21	42.955.022,54	468
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7852	94,7801	16-09-21	1.724.605,82	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6265	95,6222	16-09-21	5.331.141,22	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9815	9,9810	16-09-21	1.153.858,34	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	,8504	,8501	16-09-21	24.686.906,13	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.144,3840	1.143,7066	15-09-21	7.304.553,90	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	873,4114	872,0674	15-09-21	26.828.776,83	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5328	10,5256	15-09-21	264.938.577,33	19.641
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8489	10,8422	15-09-21	270.010.982,94	15.638
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2054	11,1943	15-09-21	248.812.072,71	13.301
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4091	11,3902	15-09-21	294.565.739,08	14.201
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7949	11,7686	15-09-21	391.935.253,62	22.006
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4265	12,3838	15-09-21	140.209.846,43	10.132
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1840	13,1278	15-09-21	115.800.688,45	11.363
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4770	17,5755	16-09-21	356.060.390,14	14.233
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7599	12,7583	16-09-21	134.649.500,56	8.587
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5821	17,5707	16-09-21	270.041.608,23	17.187
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6035	15,7820	16-09-21	253.544.854,97	21.637
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6117	14,6062	16-09-21	376.249.026,05	21.668
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	9,9031	9,9027	14-09-21	1.665.386,53	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9381	9,9378	14-09-21	464.872,58	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9421	9,9418	14-09-21	842.510,86	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9445	9,9442	14-09-21	784.358,06	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6569	9,5631	14-09-21	20.671.486,94	139
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7507	9,6560	14-09-21	6.291.539,14	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5237	9,4312	14-09-21	6.950.467,57	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9079	9,8117	14-09-21	5.077.889,11	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0044	10,0092	14-09-21	5.329.696,29	106
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0252	10,0301	14-09-21	2.136.467,34	16
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0299	10,0349	14-09-21	3.397.731,77	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0360	10,0410	14-09-21	1.252.958,89	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9240	12,9128	15-09-21	19.167.440,97	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6977	11,7057	16-09-21	17.300.878,04	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.627,6045	2.631,2995	15-09-21	5.083.166,29	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.465,4462	2.468,8444	15-09-21	236.100,85	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9514	11,9525	15-09-21	8.125.328,19	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5608	9,5637	15-09-21	6.912.369,23	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6961	9,7061	15-09-21	1.933.316,56	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6801	10,6593	15-09-21	6.099.141,84	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1559	11,1448	14-09-21	1.038.964,13	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4978	10,4077	14-09-21	1.006.678,97	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8984	9,8922	14-09-21	1.039.826,52	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0415	11,0386	14-09-21	7.938.680,47	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4049	12,4060	14-09-21	1.113.138,52	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1739	11,1793	14-09-21	1.165.101,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4292	10,4212	14-09-21	2.955.483,27	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2586	11,2628	14-09-21	4.112.034,61	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2995	14,1601	14-09-21	2.253.904,37	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5546	11,5508	14-09-21	4.777.702,06	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9829	12,9659	14-09-21	5.149.511,14	34
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8985	11,8831	14-09-21	1.611.074,47	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9141	13,9161	14-09-21	7.024.061,28	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2697	10,2646	14-09-21	1.869.103,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6354	10,6305	14-09-21	2.073.382,23	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8349	14,7701	14-09-21	17.023.862,42	162
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1800	12,0681	14-09-21	1.020.105,74	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1393	10,1483	14-09-21	804.278,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9133	10,9146	14-09-21	2.667.402,10	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0196	12,0396	14-09-21	5.181.162,32	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9379	12,9064	14-09-21	4.252.075,80	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8875	12,8384	14-09-21	2.607.419,06	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7323	11,6882	14-09-21	3.950.414,89	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0851	11,0513	14-09-21	3.019.128,71	61

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	10,6651	10,6602	14-09-21	16.527.554,20	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2564	11,2196	14-09-21	844.033,28	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9841	11,9835	14-09-21	8.777.577,36	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7077	6,7387	14-09-21	5.370.421,54	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5209	9,5173	14-09-21	1.012.810,29	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2260	9,2168	14-09-21	743.634,74	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9630	14,9893	14-09-21	15.496.900,07	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3994	9,4020	14-09-21	3.955.835,40	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4468	1,4480	14-09-21	32.087.339,31	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1704	10,1745	14-09-21	2.803.766,36	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7055	11,6950	15-09-21	11.191.770,03	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3477	91,3429	16-09-21	24.360,58	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	16-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,4275	106,7174	16-09-21	862.718,75	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,9901	110,1938	16-09-21	1.003.999,78	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,6422	162,0448	16-09-21	109.833,07	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,3468	297,0793	16-09-21	5.343.637,32	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1264	108,0355	16-09-21	54.351,51	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8088	114,7099	16-09-21	3.135.341,40	234
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4707	104,4641	16-09-21	2.354,89	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5895	47,5872	16-09-21	4.925,78	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1193	103,1175	16-09-21	9.925,13	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,6009	121,3212	15-09-21	7.981.431,90	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4908	130,4106	15-09-21	62.601.266,53	4.432
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6188	118,6652	15-09-21	670.658,48	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,0555	131,4912	15-09-21	2.297.246,25	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,4537	120,7569	15-09-21	1.895.043,74	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4087	86,6156	15-09-21	1.720.738,17	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,8985	118,8368	15-09-21	3.866.872,45	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,7484	118,4964	15-09-21	2.125.445,23	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6478	126,6768	15-09-21	1.158.933,90	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,5572	112,3843	15-09-21	991.687,91	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,4354	112,1148	15-09-21	2.365.487,12	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5144	52,9634	15-09-21	592.466,61	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9060	13,8947	15-09-21	4.977.210,76	353
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0784	92,0756	15-09-21	985,40	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,6421	143,9901	15-09-21	7.191.475,61	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4068	80,4068	15-09-21	21,84	5
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8134	110,6420	15-09-21	2.177.254,56	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1927	55,1913	15-09-21	496.578,36	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0947	135,0847	15-09-21	220.320,31	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,4514	148,6328	15-09-21	1.445.359,08	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,7304	130,6517	15-09-21	8.964.963,22	785
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,7629	76,9906	15-09-21	1.138.263,24	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5630	70,5580	15-09-21	59.565,27	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,4081	187,7167	15-09-21	3.766.502,97	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,0123	114,8530	15-09-21	8.489.916,51	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3697	104,1846	15-09-21	1.225.306,77	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2458	92,2458	15-09-21	100,16	6
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,2854	122,8099	15-09-21	1.244.237,02	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5167	98,5064	15-09-21	134.725,72	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	15-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,1737	129,7417	15-09-21	1.737.507,95	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,0255	152,6170	16-09-21	22.877.069,40	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,1416	176,7754	16-09-21	3.005.183,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,3252	150,8639	16-09-21	852.573,30	133
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,2077	470,6380	16-09-21	18.320.961,52	901
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4197	55,4851	16-09-21	7.716.966,87	248
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,2867	125,4396	16-09-21	13.627.973,63	518
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9694	93,7302	16-09-21	8.527.177,67	668
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1806	10,1839	16-09-21	17.122.292,72	341
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4048	26,3218	16-09-21	68.416.069,91	756
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2506	59,0249	16-09-21	65.958.864,23	1.291
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5218	17,5925	16-09-21	3.981.795,51	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6286	10,7029	16-09-21	10.537.492,32	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	1.452,0318	1.452,0032	16-09-21	4.629.323,54	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,6635	155,6066	16-09-21	190.773.284,11	3.737
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0835	22,0909	16-09-21	5.674.649,93	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.	100,0127	100,1169	16-09-21	3.713.544,63	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0636	1,0679	15-09-21	2.439.545,45	1.051
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0048	1,0018	15-09-21	628.424,79	359
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0377	1,0392	15-09-21	542.791,91	333
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2478	125,1857	16-09-21	10.187.936,92	546
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6114	103,6483	15-09-21	2.654.112,92	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5414	101,5750	15-09-21	53.102,29	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3162	102,3514	15-09-21	5.028.215,96	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3931	10,3940	15-09-21	244.645,03	14
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3782	10,3789	15-09-21	6.171.629,82	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5270	11,5546	16-09-21	5.541.031,88	326
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1420	13,1738	16-09-21	131.373,10	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5087	10,5340	16-09-21	117.608,19	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9150	11,9501	16-09-21	2.005.438,53	7
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9231	11,9581	16-09-21	311.840,89	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6394	13,6792	16-09-21	18.923.695,83	837
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2927	7,2951	16-09-21	16.972.929,81	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4175	10,4210	16-09-21	65.309,59	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1086	10,1119	16-09-21	906.281,82	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3444	10,3451	15-09-21	12.013.106,54	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8094	22,8079	16-09-21	30.237.755,95	1.361
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7642	10,7638	16-09-21	10.779,80	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3325	10,3321	16-09-21	36.135,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1185	12,1361	16-09-21	2.080.981,24	130
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3220	13,2885	15-09-21	7.802.212,86	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5647	11,5813	16-09-21	8.622.611,91	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.	14,7825	14,7618	15-09-21	20.154.468,02	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8793	11,8791	16-09-21	18.817.939,90	262
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2425	13,2315	15-09-21	29.857.288,48	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3338	14,3586	16-09-21	14.688.724,86	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0371	17,0113	15-09-21	25.785.195,25	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3027	12,2793	15-09-21	6.424.086,02	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3106	6,3161	16-09-21	60.397.401,73	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5867	8,5546	16-09-21	9.860.636,26	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,8067	16-09-21	2.004.243,34	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	121,6720	119,3413	16-09-21	37.703.195,28	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5928	92,3604	16-09-21	14.149.478,34	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,9043	95,5930	16-09-21	50.519.027,17	1.577
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	138,8231	136,5220	16-09-21	896.691.924,17	9.444
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	118,1606	120,2780	15-09-21	27.633.198,51	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,7481	117,8266	16-09-21	2.145.456,60	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.	117,9987	118,0767	16-09-21	4.703.255,96	448
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4772	105,4313	15-09-21	4.605.919,48	169
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.	840,1813	840,1381	16-09-21	223.261.505,20	5.288
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6233	848,5854	16-09-21	163.739.211,42	6.981
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5493	102,7962	15-09-21	23.594.311,65	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.238,5312	1.248,0443	16-09-21	94.787.895,93	3.078
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7954	71,7226	15-09-21	35.094.662,79	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5060	124,0750	15-09-21	13.598.818,16	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9486	99,9446	16-09-21	1.712.537,89	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0977	102,0936	16-09-21	4.347.487,56	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3253	85,3474	16-09-21	1.805.557,63	123

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1105	87,1338	16-09-21	1.567.997,63	646
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3958	696,3578	16-09-21	54.803.364,91	2.579
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,2667	863,2224	16-09-21	66.849.868,28	2.088
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9931	747,9581	16-09-21	123.417.760,03	884
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0638	86,0604	16-09-21	298.783.135,34	1.306
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,6266	1.723,5663	16-09-21	22.729.564,53	968
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3803	103,3366	15-09-21	200.885.367,74	2.158
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9808	99,9548	15-09-21	44.672.573,45	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,7580	123,6255	15-09-21	17.730.954,82	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,7182	115,6237	15-09-21	52.041.277,80	557
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9577	108,9144	15-09-21	185.956.518,15	2.014
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2872	949,8859	15-09-21	7.547.056,23	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,2821	1.824,7189	16-09-21	144.158.152,76	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,2825	1.886,8436	16-09-21	128.674.580,02	6.856
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2373	110,3847	16-09-21	6.268.649,29	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.846,7010	3.850,7421	16-09-21	118.896.632,80	3.682
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.258,3978	3.261,8707	16-09-21	36.780,17	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.307,4126	2.321,4325	16-09-21	102.871,94	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9744	98,9741	16-09-21	21.436.632,40	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0994	100,0995	16-09-21	9.523.995,93	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.	100,3108	100,3923	16-09-21	2.335.755,43	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.	100,3672	100,4481	16-09-21	503.959,27	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0026	129,9030	15-09-21	37.259.481,34	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3529	105,2705	15-09-21	15.051.227,53	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6602	108,5416	15-09-21	18.343.400,34	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4468	124,3279	15-09-21	29.218.798,00	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2026	104,1726	15-09-21	19.749.454,54	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0138	124,9435	15-09-21	57.483.148,29	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,8625	1.762,0127	15-09-21	21.723.600,14	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.	1.412,7737	1.410,4078	15-09-21	32.246.576,54	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3697	90,1560	15-09-21	13.477.352,87	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,2503	835,3203	15-09-21	26.888.746,82	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3288	100,3178	15-09-21	2.328.010,61	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.	99,6308	99,6195	15-09-21	50.537.860,91	1.360
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.	29,9701	29,9812	16-09-21	43.326.046,26	6.068
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1247	29,1350	16-09-21	29.609.713,82	1.096
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9969	674,0157	15-09-21	14.063.340,27	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6481	97,6097	15-09-21	12.036.461,95	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5256	108,3714	15-09-21	13.105.002,20	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0649	104,9652	15-09-21	15.891.143,98	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3622	121,2712	15-09-21	25.617.309,23	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8766	105,6604	15-09-21	14.930.518,18	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6865	91,5465	15-09-21	29.263.219,20	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2430	105,1946	15-09-21	8.570.252,31	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.819,8478	1.817,6320	16-09-21	75.492.337,38	6.994
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.817,5401	1.815,3022	16-09-21	219.334.619,31	4.716
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0005	63,8169	15-09-21	16.829.785,12	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,8156	102,3326	16-09-21	2.176.018,59	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8160	113,2830	16-09-21	609.278,13	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2080	84,0202	15-09-21	18.648.457,13	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1205	77,8989	15-09-21	31.910.075,26	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4307	108,9347	15-09-21	8.003.993,46	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3478	70,0765	15-09-21	39.043.093,64	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.	828,6870	826,1380	15-09-21	19.480.738,25	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6486	82,3207	15-09-21	13.679.078,69	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,0367	858,0401	16-09-21	2.082.616,76	262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,2442	152,3448	16-09-21	5.467.363,14	316
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,7301	143,8270	16-09-21	773.282,08	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	921,7688	921,4524	16-09-21	11.388.316,10	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	972,2116	971,8912	16-09-21	14.369.013,88	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9264	117,6490	15-09-21	25.919.154,79	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0648	81,7286	15-09-21	12.097.856,56	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,8334	140,5525	15-09-21	7.210.397,57	3.284
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,3559	135,0835	15-09-21	49.958.889,22	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.	1.780,0764	1.767,2753	15-09-21	14.734.053,44	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0836	102,1213	16-09-21	6.001.100,47	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2564	102,2949	16-09-21	1.651.760,37	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,2526	1.282,0858	16-09-21	188.821,28	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,9951	105,1184	16-09-21	304.336,26	214
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	521,4343	524,9983	16-09-21	10.420.477,60	6.010
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,5235	128,3737	15-09-21	5.342.646,36	599
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7815	101,7346	15-09-21	4.704.321,02	178
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8491	104,8009	15-09-21	158.487.982,56	6.471
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6201	100,5935	15-09-21	15.665.984,80	883
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9189	115,8183	15-09-21	65.734.170,83	2.898
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0987	110,0508	15-09-21	57.595.335,11	3.485
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.	139,0161	139,0058	16-09-21	98.102.755,97	118
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3571	134,3444	16-09-21	51.866.582,15	403
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,4812	134,4680	16-09-21	396.026,04	22
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9057	103,8968	16-09-21	13.058.053,72	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9913	105,9834	16-09-21	718.902.908,32	785
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1994	105,1904	16-09-21	539.738.687,87	4.662
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0062	104,9968	16-09-21	6.087.759,14	253
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7445	101,7474	16-09-21	470.626.686,23	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2663	101,2683	16-09-21	148.944.067,18	1.083
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1901	101,1918	16-09-21	722.523,38	30
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4685	125,4535	16-09-21	220.731.508,68	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,6732	119,6568	16-09-21	122.174.470,71	1.115
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3195	119,3027	16-09-21	1.282.261,67	66
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6725	115,6608	16-09-21	651.073.724,77	781
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4960	112,4828	16-09-21	501.984.120,14	4.354
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7462	109,7334	16-09-21	8.094.997,13	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2323	112,2188	16-09-21	4.224.267,90	204
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,5485	1.144,2796	16-09-21	28.156.500,69	1.345
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,3094	1.160,0495	16-09-21	1.287.374,73	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.	1.150,8349	1.150,3830	15-09-21	13.966.867,18	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,2838	1.178,2242	15-09-21	12.903.651,31	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.	93,3580	93,7542	16-09-21	15.791.509,95	5.690
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7639	71,7603	15-09-21	14.419.758,79	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4266	104,4333	16-09-21	6.465.749,11	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,5715	1.493,3522	15-09-21	16.301.466,26	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,7255	685,6848	15-09-21	21.816.223,73	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	705,5984	708,6922	16-09-21	13.201,08	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,7938	1.011,2929	16-09-21	35.577,63	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,5960	155,9049	16-09-21	30.241.668,79	1.449
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,7395	155,0502	16-09-21	23.284.592,83	6.148
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.300,8141	1.310,8344	16-09-21	1.530.135,78	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,9491	134,8051	15-09-21	29.759.239,50	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5064	105,4624	15-09-21	510.374.974,07	1.164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5944	100,5687	15-09-21	167.670.121,13	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7460	117,6533	15-09-21	140.957.005,35	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7363	111,6925	15-09-21	475.958.363,25	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9060	862,5027	15-09-21	13.126.443,97	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,8047	862,7811	15-09-21	10.425.322,57	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.	106,2574	106,1586	15-09-21	24.500.207,48	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,4341	1.030,8980	15-09-21	55.378.512,48	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7285	120,6609	15-09-21	30.270.932,33	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3002	82,7850	15-09-21	15.505.569,13	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,1612	106,2765	16-09-21	85.459.952,49	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	842,6662	846,6047	16-09-21	42.223.424,82	1.133
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.	920,7601	918,6709	15-09-21	10.228.864,39	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,9643	1.209,6675	16-09-21	64.100.228,34	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7159	100,8324	16-09-21	127.523.450,32	3.169
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	484,9045	488,2081	16-09-21	42.725.602,64	1.668
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2703	75,2402	15-09-21	13.254.644,86	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8387	1.019,8465	16-09-21	158.606.569,27	2.969
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0335	1.028,0470	16-09-21	159.977.865,29	6.429
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,6495	1.324,8854	16-09-21	38.079.400,92	1.187
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,5899	1.355,8536	16-09-21	158.953.302,36	6.747
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.	83,9414	84,2955	16-09-21	42.060.666,56	1.344
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9564	123,8346	15-09-21	24.207.920,47	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.	2.238,0212	2.251,5701	16-09-21	48.922.129,48	2.236
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	654,5126	657,3689	16-09-21	13.850.430,50	464
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	991,5867	997,9811	16-09-21	39.837.850,95	1.615
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.	13,6688	13,6046	16-09-21	20.291.057,89	425
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6201	114,6240	15-09-21	49.151.386,10	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2417	100,2457	15-09-21	14.040.913,72	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,5427	1.335,8018	16-09-21	9.225.665,14	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.050,4735	1.051,1823	15-09-21	110.703.910,96	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,4938	111,5415	15-09-21	59.547.521,88	840
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7899	105,7647	15-09-21	82.136.631,01	1.435
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4153	122,2757	15-09-21	16.781.293,26	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.198,0088	1.194,8803	15-09-21	20.864.347,40	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6339	17,6087	15-09-21	76.189.563,56	1.612
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1281	7,1350	15-09-21	26.184.666,02	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1821	7,1704	15-09-21	19.100.387,49	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,7773	253,3975	16-09-21	14.365.333,21	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9721	9,9719	14-09-21	2.575.635,57	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8605	15-09-21	336.454.965,19	19.153
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5853	15-09-21	287.893.622,73	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2977	21,2566	15-09-21	102.630.126,96	8.672
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7013	31,5532	14-09-21	75.067.488,16	5.318
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8594	24,9612	15-09-21	40.723.934,61	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3746	24,4745	15-09-21	471.513.253,01	24.807
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1093	16,0444	14-09-21	51.648.651,67	4.547
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7111	9,6683	15-09-21	93.654.359,26	6.401
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2426	98,8300	15-09-21	8.373.258,00	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,6644	94,2666	15-09-21	275.145.275,30	17.272
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,0360	229,3555	15-09-21	35.218.805,47	4.135
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1787	21,8138	15-09-21	100.027.006,33	4.208
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7819	11,6550	15-09-21	107.736.977,84	3.277
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,0031	7,9640	15-09-21	21.942.079,05	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1941	27,4219	15-09-21	71.011.660,46	2.806
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,7211	7,6869	15-09-21	18.121.863,70	2.118
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3211	16,2615	15-09-21	224.285.824,07	8.186
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,9683	1.389,6952	15-09-21	21.062.723,86	487
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0810	34,2622	15-09-21	1.143.450.854,55	61.231
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5918	31,8295	15-09-21	243.504.825,36	7.556
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5399	22,7073	15-09-21	151.502.668,72	7.298
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9828	34,2614	15-09-21	22.462.283,59	1.345
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3604	12,3598	15-09-21	13.412.973,90	622
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9538	12,9479	15-09-21	44.799.342,49	1.439
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5526	10,5534	15-09-21	12.557.896,98	168

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	10,5677	10,5693	15-09-21	166.488.311,29	4.740
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8601	13,8540	15-09-21	55.465.621,84	2.115
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3469	10,3480	15-09-21	13.665.812,22	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9677	15-09-21	186.926.964,77	7.997
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5820	71,5308	15-09-21	58.027.199,07	1.889
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,4989	1.937,4098	15-09-21	94.910.910,72	2.532
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,7424	1.974,6776	15-09-21	569.187.698,21	18.326
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5250	176,6547	15-09-21	19.791.168,74	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6328	12,6265	15-09-21	51.836.895,63	1.385
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3377	19,3197	15-09-21	24.878.079,22	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0004	14-09-21	741.263.010,19	17.862
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8409	9,8377	14-09-21	480.451.709,18	14.002
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0253	16,0184	14-09-21	345.484.476,16	11.709
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7451	14,7401	14-09-21	78.651.387,35	3.269
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2154	15,2015	14-09-21	12.854.615,76	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7949	10,8013	15-09-21	39.243.774,79	1.034
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1757	10,1789	14-09-21	27.398.047,88	1.266
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0712	10,0778	14-09-21	50.909.621,54	1.777
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2128	10,2106	15-09-21	494.322.064,31	21.356
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3578	10,3575	15-09-21	154.687.692,27	5.689
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7793	131,7674	15-09-21	470.755.999,01	15.682
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,4735	1.422,4729	15-09-21	86.282.592,79	3.091
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1600	11,1539	14-09-21	35.097.236,33	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7053	15-09-21	117.111.663,53	6.173
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6702	9,6703	15-09-21	102.130.108,58	5.192
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6823	15-09-21	130.848.112,46	6.396
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1368	11,1368	15-09-21	86.299.088,28	4.459
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6127	11,6129	15-09-21	124.780.301,87	5.740
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,2293	948,2969	14-09-21	21.080.286,43	208
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,6252	932,6699	14-09-21	1.848.035.928,60	62.459
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6546	10,6532	14-09-21	457.437.578,60	18.150
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6625	8,6584	14-09-21	80.647.856,24	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2725	11,2501	14-09-21	153.653.533,39	6.603
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8298	9,8272	15-09-21	364.977.752,75	9.087
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3169	11,2709	15-09-21	501.571.588,18	14.625
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7105	10,6866	15-09-21	954.671.030,13	23.385
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7994	9,7942	14-09-21	314.919.906,72	22.179
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3811	10,3730	14-09-21	148.524.176,43	10.373
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8104	10,8007	14-09-21	26.584.388,81	3.101
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1001	11,0878	15-09-21	176.832.449,61	5.403
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6731	10,6380	15-09-21	170.469.557,28	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1053	11,0900	15-09-21	126.649.216,73	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5982	10,6321	15-09-21	63.181.870,20	2.299
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4078	11,3985	15-09-21	265.141.360,81	9.214
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1575	10,1570	15-09-21	122.731.135,14	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1690	10,1684	15-09-21	80.214.904,85	2.775
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9054	2,9057	14-09-21	65.437.696,26	4.484
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6387	9,5986	15-09-21	101.913.604,14	3.428
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0859	6,0857	15-09-21	6.558.890,50	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0823	6,0819	15-09-21	6.416.313,97	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1304	6,1301	15-09-21	16.937.845,62	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6789	6,6703	15-09-21	24.029.273,44	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8464	6,8311	15-09-21	44.556.341,68	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2183	6,2182	15-09-21	25.945.268,70	1.017
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5987	7,5948	15-09-21	61.617.382,14	2.090
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9809	14-09-21	1.381.113.251,91	51.413
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4333	10,4416	14-09-21	1.477.003.093,76	51.414
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1609	14,1582	14-09-21	1.405.701.080,93	51.416
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9825	16,9743	14-09-21	9.752.564,03	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,5436	813,7024	14-09-21	13.688.485,20	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9276	10,9256	14-09-21	8.921.094.555,40	255.802
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9048	13,8831	14-09-21	1.105.997.219,81	41.400
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1788	13,1699	14-09-21	8.843.946.907,97	257.777
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0294	7,9977	14-09-21	47.863.232,02	3.827
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4929	11,4913	14-09-21	17.344.839,74	1.254
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,6367	573,6583	14-09-21	12.258.695,61	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,7011	150,6937	16-09-21	8.967.900,70	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4339	113,5887	16-09-21	43.699.123,76	2.262
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,7903	242,5537	16-09-21	1.798.077.969,69	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4638	62,5234	16-09-21	156.736.607,84	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7451	15,7506	16-09-21	57.725.002,63	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1960	15,2024	16-09-21	25.671.082,16	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9931	14,9919	16-09-21	127.068.906,09	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7380	16,7481	16-09-21	33.579.273,62	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,5171	285,9002	16-09-21	145.270.418,60	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1322	54,2880	16-09-21	1.562.031.347,90	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5040	16,4644	16-09-21	26.794.535,19	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9764	12,9975	16-09-21	40.236.503,56	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8031	34,8802	16-09-21	57.762.526,42	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1470	11,1517	16-09-21	140.694.329,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1430	13,1468	16-09-21	224.040.138,44	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,9134	221,4949	16-09-21	440.213.629,84	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.	8,0438	8,0326	15-09-21	104.477,03	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1912	8,1799	15-09-21	36.598.781,03	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2046	8,1934	15-09-21	3.415.462,71	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.	14,5104	14,4765	15-09-21	38.255.763,42	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,2583	15-09-21	57.731,60	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,4261	15-09-21	8.709.944,65	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5739	12,5503	15-09-21	42.561.664,79	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5026	12,4793	15-09-21	2.459.700,75	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0081	6,0024	15-09-21	2.664.065,27	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1025	6,0968	15-09-21	12.086.727,97	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.	897,7738	897,3620	15-09-21	15.165.373,74	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9656	5,9634	15-09-21	10.417.232,03	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.185,3133	1.182,1775	16-09-21	4.365.165,82	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.242,1404	1.238,8621	16-09-21	2.450.789,11	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4313	10,4304	16-09-21	21.802.620,36	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,8060	102,6265	15-09-21	13.689.033,01	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8346	6,8227	15-09-21	99.308.358,67	1.482
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3993	9,3828	15-09-21	376.444.616,64	1.942
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6776	10,6590	15-09-21	201.490.312,77	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,2229	150,0891	14-09-21	20.528.995,11	130
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6549	11,6515	15-09-21	24.085.122,13	1.034
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3390	8,3348	15-09-21	107.232.975,86	7.994
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0252	6,0246	15-09-21	520.256.639,52	2.188
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3067	30,3034	15-09-21	212.400.656,64	11.148
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0112	6,0106	15-09-21	53.711.814,79	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5031	30,4997	15-09-21	134.530.459,63	1.813
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7860	30,7825	15-09-21	58.012.821,09	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8085	109,7080	15-09-21	11.502.477,83	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,1543	1.360,0262	15-09-21	138.798.166,58	922
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2137	16,1650	14-09-21	53.772.608,22	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,3221	101,9041	15-09-21	275.535,77	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	881,9732	869,8405	15-09-21	37.882.183,90	2.787
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9690	11,0450	15-09-21	85.803.793,12	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,7067	176,9297	15-09-21	1.099.982,94	26
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.	119,3020	118,7691	15-09-21	383.578,01	15
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9186	20,8245	15-09-21	64.688.263,84	5.129
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,5713	158,4333	14-09-21	15.629.679,75	252

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,1485	155,0163	14-09-21	28.123.448,40	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,2986	147,1654	14-09-21	97.257.954,39	6.049
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5160	100,5069	15-09-21	77.542.045,38	417
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8028	8,7419	15-09-21	1.180.721,50	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4994	13,4052	15-09-21	37.367.852,98	1.851
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8069	7,7527	15-09-21	775,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1211	7,0674	15-09-21	12.740.169,88	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2341	7,1792	15-09-21	56.389.777,49	7.289
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0229	7,9625	15-09-21	1.322,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1234	11,0393	15-09-21	26.952.582,38	344
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6265	11,5387	15-09-21	5.162.177,18	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9698	5,8231	15-09-21	644.051,80	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4778	5,3431	15-09-21	38.482.297,53	2.880
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9299	5,7840	15-09-21	13.112.155,68	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5843	24,3386	15-09-21	48.460.003,14	4.434
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0120	10,8459	15-09-21	5.721.166,08	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7860	42,1396	15-09-21	40.037.846,01	4.297
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4730	7,3604	15-09-21	6.160.850,01	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5405	10,3815	15-09-21	32.319.373,33	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7109	10,6043	15-09-21	19.197.329,62	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1772	15,0258	15-09-21	24.213.478,81	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6935	18,5072	15-09-21	2.646.909,85	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5768	6,5179	15-09-21	31.419.047,48	3.317
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1370	7,0733	15-09-21	21.255.559,26	284
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4892	7,4224	15-09-21	2.632.963,06	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1297	6,0751	15-09-21	13.276.479,79	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9390	23,8001	14-09-21	29.820.580,46	320
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7079	25,5592	14-09-21	3.144.998,14	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4725	101,4575	15-09-21	1.225.504,08	18
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9503	98,9348	15-09-21	146.952.565,66	3.436
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9787	99,9637	15-09-21	86.874.097,26	775
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2877	1,2875	15-09-21	99.500.312,78	12.388
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0401	6,0430	15-09-21	141.334.007,54	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0685	6,0720	15-09-21	11.812.461,58	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0503	6,0536	15-09-21	36.066.856,31	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0595	6,0629	15-09-21	70.153.274,47	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0937	13,1409	15-09-21	7.322.007,77	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4993	31,6118	15-09-21	802.613.954,30	32.938
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5379	7,5381	14-09-21	474.056.092,48	5.277
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9311	6,9286	14-09-21	9.246,08	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5783	6,5757	14-09-21	267.249.866,37	14.032
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6403	6,6378	14-09-21	239.438.337,94	2.874
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3515	8,3466	14-09-21	598.803.615,58	33.826
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5390	8,5340	14-09-21	451.444.621,81	5.317
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6520	8,6449	14-09-21	66.520.745,06	4.585
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8456	8,8385	14-09-21	43.759.683,03	502
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8899	8,8827	14-09-21	17.751.336,32	1.529
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0896	9,0824	14-09-21	10.490.783,18	123
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3722	7,3724	14-09-21	654.223.352,72	31.506
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9133	101,9126	14-09-21	235.453.786,80	12.649
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,4806	102,1043	15-09-21	132.955,26	5
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6224	17,3875	15-09-21	38.851.632,11	2.599

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,0545	112,9469	15-09-21	355.208,23	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1487	104,0510	15-09-21	45.366.264,55	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0178	8,0100	15-09-21	6.224.107,70	559
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9962	9,9960	15-09-21	2.759.695,81	191
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1688	10,1687	15-09-21	320.894,00	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2423	7,2385	15-09-21	21.355.421,94	808
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2842	100,2854	15-09-21	296.983.044,70	111.397
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5209	102,5229	15-09-21	122.876.781,29	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6099	10,6100	15-09-21	332.522.891,29	14.068
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5176	8,5160	15-09-21	20.938.368,13	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6566	6,6669	14-09-21	21.614.123,81	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2921	6,3017	14-09-21	16.426.346,46	78
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4415	6,4514	14-09-21	1.024.400,15	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2084	6,2178	14-09-21	23.427.502,08	342
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,7906	123,6426	15-09-21	596.093,77	9
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,7576	124,6039	15-09-21	14.523.208,50	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5088	9,4210	15-09-21	58.298.945,09	3.810
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6498	15,6606	14-09-21	616.791.560,40	45.358
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6715	16,6831	14-09-21	79.882.076,38	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9623	8,9670	15-09-21	10.669.487,94	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1856	6,1889	15-09-21	25.658.708,67	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.	173,5470	173,4894	15-09-21	34.049.636,40	1.935
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	15-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,0720	124,5279	15-09-21	1.325.913,01	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,4613	2.212,7575	15-09-21	115.482.879,93	5.845
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3450	111,0046	15-09-21	52.778.097,28	2.501
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8401	125,7517	15-09-21	231.197.077,89	9.511
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8597	104,8083	15-09-21	195.426.974,84	8.931
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1728	108,0858	15-09-21	49.606.908,20	2.151
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7883	108,7370	15-09-21	74.061.328,50	2.700
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2892	105,2819	15-09-21	180.106.232,34	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1298	107,0752	15-09-21	101.280.711,47	3.163
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3950	106,2826	15-09-21	141.574.628,36	4.295
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1583	104,1552	15-09-21	97.347.758,28	1.078
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6533	10,6503	15-09-21	33.473.592,21	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0856	10,0802	14-09-21	33.531.044,45	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6221	6,6184	14-09-21	22.604.563,72	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0963	12,0803	14-09-21	20.332.483,23	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1855	8,1745	14-09-21	21.040.370,08	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2797	12,2636	14-09-21	161.333,49	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6021	10,5777	14-09-21	376.699,16	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4098	12,3812	14-09-21	81.435.594,08	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9018	7,8833	14-09-21	34.318.974,64	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7322	10,7276	15-09-21	11.034.709,68	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2788	6,2785	15-09-21	126.721.497,67	6.843
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1153	6,1158	15-09-21	17.308.933,45	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3216	7,3221	15-09-21	390.400.495,58	2.397
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3315	7,3321	15-09-21	79.571.850,52	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0910	8,0815	15-09-21	1.371.418.741,89	270.751
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0280	6,0235	15-09-21	2.860.923.570,26	270.338
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7017	8,7753	15-09-21	4.142.896.673,43	270.519
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2259	6,2178	15-09-21	1.904.383.872,53	270.547
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8311	5,8299	15-09-21	5.249.408.787,24	270.346
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1689	6,1653	15-09-21	3.102.325.324,73	270.345

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*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5071	6,4217	15-09-21	240.456.686,21	178.149
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4531	6,4018	15-09-21	2.850.442.095,95	270.533
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8681	5,8673	15-09-21	2.416.030.714,86	270.256
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1414	7,1115	15-09-21	1.343.570.578,25	270.709
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9247	107,6452	15-09-21	5.404.166,99	47
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4390	12,4066	15-09-21	500.136.765,42	23.267
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1092	107,7722	15-09-21	800.306,45	6
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5353	11,4990	15-09-21	74.794.080,72	3.062
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8225	7,8224	15-09-21	826.539.431,91	3.665
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6790	7,6789	15-09-21	1.707.022.438,19	76.653
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9248	7,9248	15-09-21	311.055.371,32	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7490	7,7489	15-09-21	618.999.598,73	4.829
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8104	7,8103	15-09-21	257.932.689,23	647
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1382	8,1470	15-09-21	136.664.391,11	1.347
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8806	23,9057	15-09-21	242.187.665,95	18.005
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0807	9,0903	15-09-21	158.477.870,41	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3090	9,3190	15-09-21	19.404.809,99	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0858	17,1271	14-09-21	191.121.499,45	13.932
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3842	7,3888	15-09-21	457.966,15	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0225	6,0253	15-09-21	59.779.421,19	1.085
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4513	9,4371	15-09-21	38.295.252,45	1.369
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2469	6,2503	15-09-21	2.198.115,40	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3621	5,3648	15-09-21	3.579.529,43	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6032	5,6061	15-09-21	30.194.417,05	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3248	5,3275	15-09-21	3.252.838,48	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2433	6,2341	15-09-21	16.357.703,45	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4584	104,4009	15-09-21	100.699.271,03	4.684
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6632	8,6589	15-09-21	21.000.267,67	550
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6035	6,6002	15-09-21	55.523.817,43	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4144	,4140	15-09-21	28.227.051,10	1.951
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9406	5,9353	15-09-21	21.773.737,19	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3946	6,3920	15-09-21	1.940.236,22	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3963	6,3936	15-09-21	29.544.971,74	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3888	6,3861	15-09-21	1.073.547,41	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0423	100,0652	15-09-21	115.087.513,60	5.637
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8175	109,8417	15-09-21	701.055.390,22	18.385
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3228	6,3193	15-09-21	278.856.688,30	1.732
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2702	7,2661	15-09-21	7.776.960,07	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4358	6,4322	15-09-21	7.577.384,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3195	6,3159	15-09-21	36.863.568,19	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1413	7,1456	15-09-21	17.478.545,23	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1890	7,1935	15-09-21	3.798.835,41	22
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6505	6,6504	15-09-21	3.249.887,58	305
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5878	6,5877	15-09-21	12.802.904,64	1.040
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6714	6,6713	15-09-21	7.805.605,82	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7352	6,7351	15-09-21	345.040,26	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5735	6,5734	15-09-21	656.677,25	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5126	6,5125	15-09-21	2.676.511,07	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6296	6,6295	15-09-21	7.658.599,56	143
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6928	6,6927	15-09-21	1.080.176,24	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2408	6,2384	15-09-21	698.690.616,06	22.565
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0875	6,0852	15-09-21	534.460.336,07	21.584
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4989	9,4934	15-09-21	251.650.640,79	4.903
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3899	14,4091	14-09-21	801.602.101,62	48.868
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8312	14,8511	14-09-21	887.003.347,06	10.640
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9340	5,9332	15-09-21	2.572.732,72	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9261	5,9252	15-09-21	361.528,78	11
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9283	5,9275	15-09-21	747.469,82	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9297	5,9288	15-09-21	74.111,01	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8116	5,8114	15-09-21	8.834.810,03	85.020
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9613	6,9460	15-09-21	262.524.848,38	112.840
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1952	7,1906	15-09-21	94.303.584,35	112.780
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6642	6,6492	15-09-21	117.895.984,03	112.929
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2219	6,2194	15-09-21	872.785.702,96	112.877
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8558	6,8264	15-09-21	198.058.458,79	112.864
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8002	5,7997	15-09-21	631.490.623,07	77.591
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5480	6,5319	15-09-21	810.292.381,46	112.937
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3829	7,3345	15-09-21	388.083.490,96	112.936
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3193	8,3383	15-09-21	122.989.210,74	112.860
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8236	9,8413	15-09-21	701.608.448,74	112.949
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2461	6,2446	14-09-21	99.655.251,51	4.575
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4819	6,4818	15-09-21	45.997.027,38	1.817
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2292	6,2291	15-09-21	30.383.871,83	1.396
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8322	6,8321	15-09-21	21.818.384,72	956
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9847	5,9846	15-09-21	13.761.061,57	549
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7803	6,7528	15-09-21	67.747.932,03	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5455	6,5454	15-09-21	7.409.356,66	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3272	6,2932	15-09-21	74.428.556,90	2.607
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4598	6,4302	15-09-21	118.851.168,61	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2484	7,2483	15-09-21	6.355.945,86	224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4326	6,4146	15-09-21	354.782.258,74	14.489
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5486	6,5281	15-09-21	29.397.095,23	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6880	6,6555	15-09-21	93.024.404,52	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0791	7,0402	15-09-21	77.902.999,54	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4674	9,4725	15-09-21	15.104.683,37	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0200	7,0159	15-09-21	132.683.932,39	8.232
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8330	5,8329	14-09-21	431.051,06	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1077	6,1078	14-09-21	14.895.971,11	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0591	107,0562	15-09-21	53.405.208,53	2.406
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8649	108,8788	14-09-21	8.671.841,20	107
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	14-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,0891	110,1016	14-09-21	30.033.447,82	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3010	109,3128	14-09-21	110.566.919,37	5.432
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0913	104,0624	15-09-21	830.840,21	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4314	104,3816	15-09-21	83.411.945,91	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	104,0321	103,9416	15-09-21	39.783,14	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3234	11,3134	15-09-21	22.298.248,97	1.319
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,3612	113,8918	15-09-21	758.346,90	7

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.	16,7719	16,7026	15-09-21	20.106.746,01	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,7936	120,1444	15-09-21	58.683,45	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3465	8,3014	15-09-21	13.383.116,64	986
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6360	103,6111	15-09-21	106.594.902,29	5.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3260	104,2751	15-09-21	111.877.200,95	5.630
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7679	103,7415	15-09-21	78.885.685,77	3.929
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2002	109,2798	15-09-21	119.756.867,15	6.256
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4871	104,4483	15-09-21	75.825,47	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2979	17,2911	15-09-21	31.287.062,80	1.861
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,5195	103,4308	15-09-21	1.423.709,64	26
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,4845	111,3157	15-09-21	14.201.597,19	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,7310	384,6693	15-09-21	90.663.632,32	6.764
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6231	16,6075	14-09-21	11.111.527,09	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5662	12,5653	15-09-21	9.778.988,34	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2127	13,0708	15-09-21	22.338.406,13	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1638	7,1299	15-09-21	6.828.615,44	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5437	9,4982	15-09-21	119.111.849,07	5.220
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1835	7,1494	15-09-21	34.690.602,72	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2420	9,2371	14-09-21	3.963.678,78	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0536	8,9930	15-09-21	28.941.129,54	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4527	9,3839	15-09-21	7.874.094,80	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9381	16,0060	15-09-21	23.570.993,19	1.123
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9683	17,0477	15-09-21	11.935.909,73	692
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1482	20,0475	15-09-21	32.240.804,41	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2838	21,1683	15-09-21	23.332.537,89	1.377
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,5059	131,6008	15-09-21	182.132.452,53	7.940
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,5185	138,6311	15-09-21	37.119.496,30	1.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,1431	882,0257	15-09-21	19.854.231,25	878
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,6641	889,5530	15-09-21	6.880.981,18	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1714	6,1618	15-09-21	7.199.604,57	751
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3510	6,3405	15-09-21	10.631.852,26	535
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7333	101,7173	15-09-21	13.190.164,77	1.145
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8189	104,8037	15-09-21	24.252.684,95	1.825
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1777	11,1844	15-09-21	141.657.445,29	5.061
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8621	11,8702	15-09-21	29.975.514,63	1.827
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3315	10,2434	15-09-21	17.831.632,96	1.169
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6676	10,5688	15-09-21	9.549.825,28	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,2975	715,0697	15-09-21	91.772.636,04	2.654
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,6111	728,3921	15-09-21	39.929.307,50	2.340
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1944	15,1268	15-09-21	17.003.726,61	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6686	15,5930	15-09-21	269.576,89	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7592	7,7527	15-09-21	62.583.751,91	3.121
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8456	7,8392	15-09-21	16.604.215,99	687
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9964	12,9828	15-09-21	131.302.736,03	5.929
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3802	13,3652	15-09-21	33.445.808,62	1.828
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2708	13,3072	16-09-21	10.659.027,92	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7653	7,7637	16-09-21	19.669.405,12	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7867	6,7853	16-09-21	21.013.670,38	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4921	10,4916	16-09-21	23.974.002,78	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0284	6,0283	16-09-21	5.439.530,44	202
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2398	6,2446	16-09-21	142.854.499,89	11.454
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4469	9,4513	16-09-21	140.347.729,96	7.418
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4295	7,4431	16-09-21	56.846.654,71	5.631
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7094	7,7131	16-09-21	633.904.828,52	17.403
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2775	6,2799	16-09-21	26.566.289,87	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5744	10,5742	16-09-21	16.154.160,57	912
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2176	10,2183	16-09-21	37.986.983,41	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3707	9,3521	16-09-21	3.785.978,32	317
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2371	10,2821	16-09-21	30.326.951,29	2.586
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7132	15,7072	16-09-21	8.594.321,99	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1493	18,2367	16-09-21	11.042.227,97	1.006
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9961	10,0305	16-09-21	55.707.097,12	3.268
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9829	14,0268	16-09-21	3.913.888,16	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2957	6,2964	16-09-21	48.101.005,15	2.227

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	11,1496	11,1501	16-09-21	53.248.378,92	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9840	9,0120	16-09-21	177.387.129,19	11.030
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5966	7,6191	16-09-21	23.034.005,32	2.223
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1347	10,1045	16-09-21	4.691.990,64	555
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4174	6,4181	16-09-21	53.350.493,95	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2192	11,2206	16-09-21	72.662.991,77	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8291	11,8253	16-09-21	33.593.174,26	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1843	10,1845	16-09-21	27.768.441,03	1.225
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3945	6,3944	16-09-21	29.988.095,08	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9783	11,9759	16-09-21	61.165.153,76	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9622	7,9620	16-09-21	37.826.777,65	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4087	9,4091	16-09-21	38.011.406,63	1.648
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4279	13,4279	16-09-21	26.779.165,54	1.099
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8958	11,8950	16-09-21	14.624.070,88	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2562	6,2650	16-09-21	381.281.749,84	7.894
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3681	7,3750	16-09-21	370.350.012,84	7.523
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7087	8,7310	16-09-21	38.806.610,56	718
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1302	8,1502	16-09-21	309.340.699,11	5.323
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.957,7278	1.958,1559	16-09-21	203.400.660,86	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.424,4286	2.425,7705	16-09-21	194.286.096,29	1.554
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,8848	81,6549	16-09-21	18.363.239,06	1.056
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,1867	113,8659	16-09-21	160.609,08	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5957	93,0751	16-09-21	37.125.955,42	1.808
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,6675	111,0457	16-09-21	625.774,03	40
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,5432	82,2731	16-09-21	449.687.151,35	7.894
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,6931	128,2711	16-09-21	6.451.282,00	306
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8808	97,7973	16-09-21	13.325.654,02	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,8546	85,5252	16-09-21	668.105.037,62	12.432
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,8764	126,3887	16-09-21	6.509.748,58	325
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0390	143,0461	16-09-21	16.362.816,58	160
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1517	138,1203	16-09-21	4.198.517,30	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7879	9,7995	16-09-21	8.968.018,47	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7209	9,7323	16-09-21	1.999.619,52	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0702	13,0697	16-09-21	478.863.939,72	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0475	13,0470	16-09-21	309.147.427,84	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5695	8,5647	15-09-21	6.170.513,46	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8419	14,8494	15-09-21	13.634.691,55	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1397	25,1433	15-09-21	88.157,26	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9282	24,9313	15-09-21	12.491.435,22	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2155	12,2292	15-09-21	12.083.066,28	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,6260	1.215,9601	16-09-21	160.112.746,61	226
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,2684	1.196,5856	16-09-21	247.726.908,19	965
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7549	13,7985	16-09-21	9.528.705,03	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5087	12,5482	16-09-21	1.120.431,27	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2733	8,2828	16-09-21	8.346.738,75	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2428	8,2522	16-09-21	7.847.693,70	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2012	10,1618	15-09-21	5.102.968,65	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6082	9,5709	15-09-21	7.030.896,63	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9613	11,9591	16-09-21	60.013.472,94	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,4172	989,1355	16-09-21	170.214.585,21	636
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7428	977,4419	16-09-21	93.921.147,44	459
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.	15,9706	15,9276	15-09-21	5.199.251,87	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9462	11,9063	15-09-21	57.864.077,75	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4194	11,4009	15-09-21	236.261.044,68	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,6758	15-09-21	7.743.618,76	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6897	11,6599	15-09-21	137.963.290,06	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.	14,6023	14,5469	15-09-21	82.483.933,32	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1375	15,0804	15-09-21	110.716.732,11	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.	10,7164	10,7268	16-09-21	29.825.309,02	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.	148,0644	148,3614	16-09-21	5.059.556,90	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,0238	97,2161	16-09-21	413.734,48	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5476	24,5064	16-09-21	375.640.129,92	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0476	10,0476	16-09-21	2.589.973,84	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2139	142,2161	16-09-21	25.025.653,96	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5313	11,5340	16-09-21	5.464.030,20	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4291	10,4323	16-09-21	98,64	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7513	11,7541	16-09-21	20.457.908,47	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6203	10,6227	16-09-21	7.206.716,29	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4294	10,4376	16-09-21	30.785.057,46	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2817	14,2930	16-09-21	25.701.741,49	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0118	11,0209	16-09-21	3.356.534,50	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0522	247,0611	16-09-21	246.537.382,21	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6306	103,6332	16-09-21	301.392.727,89	135
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7757	10,8199	16-09-21	7.130.067,70	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9146	16,9484	16-09-21	6.921.171,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3405	11,3086	16-09-21	14.752.152,21	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.	10,9059	10,8985	16-09-21	24.740.404,76	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2823	21,2833	16-09-21	22.206.329,84	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3310	18,3213	16-09-21	77.979.532,36	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0240	17,0572	16-09-21	10.143.227,14	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0957	13,0953	16-09-21	12.001.308,58	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8381	13,8800	16-09-21	5.913.395,26	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8240	9,7592	16-09-21	599.922,79	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0820	17,2159	16-09-21	5.996.653,93	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4672	11,4699	16-09-21	3.133.739,97	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7121	9,7271	16-09-21	2.433.470,31	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3578	9,2362	16-09-21	3.752.587,37	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4910	24,5022	16-09-21	17.082.317,56	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8778	10,8869	16-09-21	19.633.668,62	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2779	12,3177	16-09-21	10.773.817,80	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8476	26,8489	16-09-21	201.569.802,28	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7959	26,7969	16-09-21	63.199.611,97	691
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1234	2,1165	15-09-21	152.753.098,74	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1131	2,1062	15-09-21	39.976.951,23	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3467	10,3455	16-09-21	28.819.100,84	218
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3278	10,3265	16-09-21	2.040.577,42	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2271	22,4263	16-09-21	25.300.130,36	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1425	18,1300	15-09-21	7.352.741,63	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0972	18,0846	15-09-21	583.472,82	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5992	71,6925	16-09-21	90.025.620,09	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7006	66,7852	16-09-21	45.720.213,49	847
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8971	74,9947	16-09-21	138.561.693,99	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.	9,7505	9,7882	16-09-21	10.501.141,69	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9334	22,9326	08-09-21	46.169.674,34	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7275	8,7268	08-09-21	27.348.037,31	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6854	62,4241	08-09-21	158.166.711,88	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9360	7,8624	08-09-21	36.386.378,34	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7343	9,7157	08-09-21	57.995.000,66	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7197	13,6568	08-09-21	52.757.075,18	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4259	10,4136	08-09-21	42.814.958,78	195
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6767	11,6715	16-09-21	89.565.423,38	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7761	11,7709	16-09-21	7.581.155,24	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7846	11,7795	16-09-21	64.765.839,36	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,0853	936,0682	16-09-21	27.172.227,52	662
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9780	15,0071	16-09-21	15.804.207,76	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5062	19,5134	16-09-21	291.127.988,12	2.684
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5817	13,6002	16-09-21	7.534.971,85	174
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6914	13,6909	15-09-21	87.086.931,09	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1412	14,1407	15-09-21	681.394,02	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4661	14,5001	16-09-21	270.340.922,59	2.289
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5391	20,5454	16-09-21	154.873.093,62	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7701	20,7767	16-09-21	24.724.339,43	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7619	20,7684	16-09-21	603.255.949,15	2.241
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9912	20,9978	16-09-21	134.967.128,82	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7007	8,6993	16-09-21	43.765.384,62	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8137	8,8124	16-09-21	605.852.327,63	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,2098	16-09-21	311.007.326,48	1.702
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0862	11,0858	16-09-21	17.237.482,13	315
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4611	11,4608	16-09-21	438.240.831,80	915
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3352	11,3748	16-09-21	27.064.968,17	421
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5408	19,5473	16-09-21	297.031.351,22	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2433	30,2368	16-09-21	168.725.361,88	1.998
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	28,1805	28,3209	16-09-21	18.092.098,75	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5647	9,5625	15-09-21	24.139.976,03	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7992	10,8333	16-09-21	32.684.227,81	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9020	11,9175	16-09-21	26.520.687,51	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0565	12,0587	16-09-21	28.501.858,68	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5571	10,5823	16-09-21	5.552.545,50	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.469,8992	1.456,7484	16-09-21	7.020.173,91	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1427	10,1382	16-09-21	3.270.090,16	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1485	11,1462	16-09-21	87.784,15	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9291	11,9557	16-09-21	4.387.307,33	797
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5739	156,6001	16-09-21	10.972.747,57	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3108	87,9201	15-09-21	32.555.443,45	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6638	109,9778	16-09-21	29.998.029,58	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3697	11,3859	16-09-21	5.257.545,66	1.296
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9390	9,9395	16-09-21	27.675.283,05	5.955
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9890	9,9873	16-09-21	3.023.395,20	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0909	704,0539	16-09-21	32.234.445,22	1.338
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7300	23,7774	16-09-21	10.557.177,54	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3979	30,4559	16-09-21	15.972.970,02	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	29,1426	29,1978	16-09-21	13.876.959,22	411
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4867	30,5002	16-09-21	10.388.166,30	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1125	28,1239	16-09-21	12.488.258,45	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5553	9,5543	16-09-21	57.325,89	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9765	9,9791	16-09-21	3.715.017,30	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0777	10,0784	16-09-21	7.430.954,31	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3429	52,4601	16-09-21	39.961.068,57	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0977	58,2314	16-09-21	1.466.276,83	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.	9,9087	9,9451	16-09-21	1.041.228,90	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9969	11,0327	16-09-21	2.842.232,81	111
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,2112	368,5438	16-09-21	2.784.337,65	318
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,2528	369,6000	16-09-21	3.384.937,16	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3904	315,6619	16-09-21	25.393.322,75	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7049	311,6997	16-09-21	36.151.864,70	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4324	327,4346	16-09-21	55.667.061,94	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,9925	331,0234	16-09-21	76.605.596,99	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,7971	314,1702	16-09-21	33.769.028,98	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,3822	323,4414	16-09-21	73.153.702,35	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,9490	326,9758	16-09-21	52.393.163,57	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	7.242,8451	7.242,7588	16-09-21	1.319.552,31	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	7.170,6525	7.170,4885	16-09-21	41.544.587,59	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,7941	323,3054	16-09-21	30.382.585,20	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,5255	752,1457	16-09-21	44.668.280,59	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1429	1.106,1926	16-09-21	16.211.946,31	709
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3950	1.128,4704	16-09-21	15.713.734,93	2.525
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6046	524,6624	16-09-21	11.701.345,04	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1498	535,2204	16-09-21	14.834.885,95	2.580
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3820	637,3011	16-09-21	5.261.167,16	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,5819	634,4931	16-09-21	25.777.883,30	3.011
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,0877	958,3300	15-09-21	6.923.623,09	3.783
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	923,8163	916,3528	15-09-21	17.479.863,59	1.898
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	686,5753	691,3907	16-09-21	18.764.784,65	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,4709	661,0427	16-09-21	28.734.662,89	1.820
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,9591	330,2683	16-09-21	32.989.897,10	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,8781	335,1652	16-09-21	86.452.535,63	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,1027	572,5080	15-09-21	318.359,82	245
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,0237	547,4723	15-09-21	6.212.118,94	630
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	327,0509	327,0083	16-09-21	78.727.188,91	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8598	312,8255	16-09-21	31.862.704,55	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,3796	330,8624	16-09-21	22.924.309,57	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7883	326,7863	16-09-21	79.482.780,37	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6215	304,6179	16-09-21	19.411.454,31	762
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,1369	341,5212	16-09-21	32.327.012,49	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,1769	317,2929	16-09-21	17.467.056,18	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,9600	316,9768	16-09-21	16.435.585,44	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5107	771,7931	16-09-21	460.092.477,38	17.207
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,8548	718,0736	16-09-21	201.254.112,77	8.166
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,8065	829,3514	16-09-21	301.551.906,88	13.178
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.367,3919	1.372,0225	16-09-21	26.697.396,04	1.442
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,8669	777,1442	16-09-21	9.207.301,87	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,0632	806,7438	16-09-21	226.179.250,60	8.152
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,7301	923,8805	16-09-21	415.306.560,38	15.085
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0462	309,0240	16-09-21	16.918.867,30	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0695	1.244,0574	16-09-21	62.980.680,04	4.985
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,7077	1.226,6769	16-09-21	109.851.951,00	5.571
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,7180	1.271,7994	16-09-21	21.677.866,51	1.023
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0373	1.304,1564	16-09-21	51.206.772,21	4.754
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,4559	935,6394	16-09-21	3.006.875,37	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,1107	908,2589	16-09-21	12.818.143,64	496
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,3897	552,8567	16-09-21	4.546.477,13	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,7872	913,4010	16-09-21	10.266.994,72	2.534
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	869,9456	873,3581	16-09-21	59.352.233,10	3.108
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,5106	574,8235	16-09-21	10.831.759,52	2.294
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	544,5441	549,5969	16-09-21	28.395.120,51	1.806
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9715	309,9398	15-09-21	1.374.348,22	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,5405	907,3398	16-09-21	230.982.235,24	16.138
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,9208	948,9409	16-09-21	15.890.922,81	3.547
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6570	11,6550	16-09-21	10.724.505,70	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4656	4,4703	16-09-21	5.617.447,97	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1712	17,2328	16-09-21	8.902.195,03	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4937	7,3987	16-09-21	2.904.595,85	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0375	28,2293	16-09-21	28.394.474,71	1.868
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5218	17,5715	16-09-21	27.460.583,10	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7182	15,7310	16-09-21	14.976.104,39	1.324
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3918	11,3913	16-09-21	9.572.075,05	1.307
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4072	12,4442	16-09-21	5.008.896,05	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0511	23,0522	16-09-21	7.112.376,19	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3125	25,3761	16-09-21	5.722.192,98	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6426	12,6420	16-09-21	6.516.281,28	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9803	,9813	16-09-21	403.862,07	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4043	9,4272	16-09-21	4.352.019,29	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4315	22,4404	16-09-21	6.585.823,91	180

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6204	19,5954	16-09-21	42.673.713,87	351
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0444	16,0192	16-09-21	33.855.964,95	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5172	11,5381	16-09-21	3.507.478,10	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0394	15,0581	16-09-21	12.718.823,26	497
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5118	1,5026	16-09-21	5.621.460,38	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.	104,5979	104,5339	15-09-21	86.389.840,03	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,0700	2.258,7083	16-09-21	285.034.965,14	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.621,1581	1.621,4242	16-09-21	18.426.066,45	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3065	1,3076	16-09-21	12.786.551,22	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2939	1,2950	16-09-21	522.109,31	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,6169	842,1272	16-09-21	31.127.272,60	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,3874	850,9106	16-09-21	3.382,74	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8005	15,8174	16-09-21	79.128.804,12	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0158	16,0332	16-09-21	1.302.000,87	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9278	1.262,1256	16-09-21	6.159.430,90	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5560	1.260,7520	16-09-21	45.219.473,57	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3143	9,3100	15-09-21	5.849.220,90	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4155	9,4114	15-09-21	9.872.414,03	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,0738	1.984,3761	16-09-21	28.458.909,93	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.965,7405	1.966,0265	16-09-21	50.430.150,32	908
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9933	,9936	16-09-21	4.371.726,00	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9973	,9977	16-09-21	32.098,45	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9044	,9047	16-09-21	9.753.171,64	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,1838	73,6074	16-09-21	1.137.143,70	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,8957	71,3045	16-09-21	9.523.738,87	399
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6585	5,6805	16-09-21	10.806.794,85	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4550	5,4761	16-09-21	8.818.659,59	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4757	1,4739	15-09-21	28.403.608,01	874
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4990	1,4971	15-09-21	18.977.408,04	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	1,0356	1,0361	16-09-21	6.279.838,38	167
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0450	1,0456	16-09-21	2.351.395,58	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0880	1,0906	16-09-21	19.377.704,36	489
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0983	1,1010	16-09-21	2.453.071,97	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2817	12,2792	14-09-21	36.222.303,98	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8442	10,8463	14-09-21	37.475.317,37	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1051	13,0993	14-09-21	17.012.244,27	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1520	14,1404	14-09-21	23.133.358,83	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4684	102,5808	16-09-21	3.206.807,47	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1911	101,3033	16-09-21	1.197.767,97	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	95,6339	95,5467	16-09-21	593.645,96	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1106	17,2085	16-09-21	269.547,69	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8663	16,9608	16-09-21	5.394.432,94	84
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3742	15,3687	16-09-21	44.868.776,65	1.508
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6783	28,5294	15-09-21	9.029.378,87	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3684	13,3710	16-09-21	24.174.977,84	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9485	27,0188	16-09-21	63.515.947,61	827
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4231	12,3973	15-09-21	2.163.407,10	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1814	15-09-21	12.237.176,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1125	7,1098	16-09-21	64.374.834,06	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2515	23,3116	16-09-21	10.148.065,77	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,1808	99,0868	16-09-21	9.426.215,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,5784	95,4854	16-09-21	596.434,69	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0450	12,1099	16-09-21	62.191.874,76	3.648
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4559	13,5284	16-09-21	40.892.231,50	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8124	12,8811	16-09-21	1.557.274,86	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1663	15-09-21	2.758.031,98	183

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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*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2260	10,2186	15-09-21	4.597.373,01	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0762	9,0760	16-09-21	103.606.846,74	12.685
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3328	11,3339	16-09-21	27.713.855,56	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6397	11,6411	16-09-21	4.901.588,72	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.	230,5650	230,3949	15-09-21	15.979.488,72	1.208
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4165	4,4150	16-09-21	24.625.267,27	1.453
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8138	15,8262	15-09-21	30.916.950,07	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7804	9,7907	16-09-21	9.830.571,89	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,9598	79,6746	16-09-21	15.262.535,15	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,9091	81,6243	16-09-21	1.924.411,51	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6991	26,7683	16-09-21	2.027.916,99	3
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.	111,6739	111,5923	15-09-21	17.970.306,27	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7012	100,6276	15-09-21	775.588,92	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8583	152,9209	16-09-21	32.910.216,15	787
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,9717	134,0265	16-09-21	9.442.586,86	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6499	17,6048	16-09-21	54.828.470,31	1.800
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5689	8,5777	16-09-21	3.881.417,05	245
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5857	8,5946	16-09-21	2.299.363,84	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6917	8,7005	16-09-21	9.414.100,92	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,8146	16-09-21	1.271.591,16	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.	13,0358	13,0337	16-09-21	12.067.600,73	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4756	13,4789	16-09-21	13.234.246,16	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1369	11,1197	16-09-21	42.333.013,72	831
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3812	89,5595	16-09-21	4.823.455,49	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,2290	104,5973	16-09-21	6.522.173,88	461
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,8380	115,6426	16-09-21	48.149.138,51	1.594
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3910	6,3908	16-09-21	76.245.746,92	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7304	13,7508	16-09-21	19.129.436,17	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0516	15,0743	16-09-21	178.851.411,23	9.936
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9820	6,9827	15-09-21	13.593.970,21	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.	6,1060	6,1039	15-09-21	22.269.180,79	212
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1088	10,1517	16-09-21	210.225.766,52	13.042
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1373	18,0159	16-09-21	31.197.898,82	2.952
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8692	19,7367	16-09-21	22.164.893,43	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5073	6,5067	16-09-21	49.556.379,14	1.651
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3744	6,3753	16-09-21	716.692.240,36	24.008
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3738	6,3747	16-09-21	111.817.117,27	501
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3628	6,3636	16-09-21	330.142.868,44	10.807
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0074	6,0072	16-09-21	78.316.501,83	441
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0436	6,0394	16-09-21	28.979.190,93	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0302	6,0259	16-09-21	19.746.488,19	873
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2550	6,2437	15-09-21	896.454,02	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2434	6,2321	15-09-21	5.642.248,11	48
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4575	6,4583	16-09-21	16.972.609,55	571
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4263	6,4261	16-09-21	21.157.342,34	560
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6585	6,6590	16-09-21	19.317.736,40	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6462	6,6471	16-09-21	37.398.457,36	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5611	6,5620	16-09-21	69.036.760,14	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6217	6,6226	16-09-21	119.358.010,01	3.692
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4541	6,4551	16-09-21	56.327.836,51	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3872	6,3929	16-09-21	37.325.155,61	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.	11,2266	11,1883	15-09-21	161.677.459,02	7.677
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5460	11,5069	15-09-21	222.445.114,27	26.492

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IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1784	9,0967	15-09-21	31.077.290,55	2.423
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5399	9,4552	15-09-21	69.000.705,72	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2908	21,4339	16-09-21	47.006.288,18	3.283
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.	14,4411	14,4854	16-09-21	28.383.575,63	1.605
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9299	14,9760	16-09-21	51.460.277,82	7.303
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4344	18,4909	16-09-21	40.390.996,40	1.791
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3814	22,4506	16-09-21	34.663.661,89	5.132
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8745	22,0219	16-09-21	2.016,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1677	7,1686	15-09-21	56.204.445,39	7.592
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.	6,1287	6,1311	16-09-21	20.610.559,48	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1684	6,1709	16-09-21	37.991.030,28	3.387
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0577	7,0576	16-09-21	397.337.961,73	9.209
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1212	7,1212	16-09-21	752.019.537,00	30.851
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4519	10,4966	16-09-21	240.120.026,86	18.770
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.	7,3389	7,3394	16-09-21	90.591.937,32	4.497
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.	6,3795	6,3809	16-09-21	34.717.607,58	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.	7,7984	7,7935	15-09-21	1.663.604.389,80	35.321
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4105	7,4057	15-09-21	1.454.971.418,38	46.024
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7550	7,7585	16-09-21	67.280.879,73	317
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7559	7,7594	16-09-21	539.924.230,33	16.713
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7343	7,7378	16-09-21	114.976.868,92	3.747
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.	16,5777	16,4504	15-09-21	25.388.871,02	2.394
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1357	17,0044	15-09-21	68.930.645,72	14.182
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.	8,1383	8,0864	15-09-21	16.097.664,34	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4117	8,3583	15-09-21	4.624.309,37	377
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1141	4,1334	16-09-21	8.448.828,43	1.052
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6106	5,6371	16-09-21	1.652,02	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.	6,4315	6,4469	16-09-21	16.087.416,17	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3791	6,3730	15-09-21	1.276.757.695,79	28.028
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.	7,4879	7,4885	16-09-21	758.771.655,25	21.049
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9091	7,9097	16-09-21	84.949.131,07	3.160
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2264	10,2636	16-09-21	526.930.700,69	36.295
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8270	9,8625	16-09-21	125.556.012,08	7.979
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2479	7,2568	16-09-21	17.945.414,92	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5078	7,5175	16-09-21	251.012.416,38	15.937
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4747	11,4793	16-09-21	109.840.523,90	6.191
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5580	11,5628	16-09-21	259.975.156,23	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.	8,3095	8,2756	16-09-21	13.511.477,08	1.273
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6250	8,5901	16-09-21	85.981.951,68	6.696
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8254	7,8259	16-09-21	83.579.986,17	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4611	6,4605	16-09-21	104.407.591,43	3.653
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4053	6,4054	16-09-21	71.801.181,44	2.478
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4482	6,4483	16-09-21	11.484,85	2

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1876	6,1894	16-09-21	4.945,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1658	6,1676	16-09-21	14.532.369,66	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9764	7,9767	16-09-21	886.643.317,78	32.667
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8635	7,8637	16-09-21	120.441.429,11	4.542
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.	8,7608	8,7604	16-09-21	61.350.072,85	387
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7699	8,7695	16-09-21	170.085.187,19	10.721
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5519	8,5515	16-09-21	39.287.330,69	583
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0191	9,0188	16-09-21	1.144.488.326,60	6.262
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4797	6,4786	16-09-21	177.122.791,31	6.060
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5107	7,5113	16-09-21	401.204.505,22	5.907
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8074	8,7926	16-09-21	749.926.878,54	33.722
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.	13,7855	13,8436	16-09-21	92.388.577,56	6.087
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3086	15,3736	16-09-21	388.353.469,33	16.153
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,6204	31,7857	16-09-21	13,46	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,1976	28,3455	16-09-21	12.638.118,54	987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6016	6,5949	15-09-21	387.831.258,87	2.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0925	13,0334	15-09-21	22.166,29	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3855	16,3849	16-09-21	28.721.874,90	2.141
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,0153	17,0151	16-09-21	160.713.774,34	14.389
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8781	5,8965	16-09-21	109.248.066,82	5.892
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4776	6,4980	16-09-21	387.979.990,25	18.175
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.	10,2466	10,2465	16-09-21	16.360.589,51	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.	13,3525	13,3402	15-09-21	4.179.504,56	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2559	10,2556	15-09-21	442.178.828,57	11.843
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4097	12,4038	15-09-21	4.785.288,08	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0918	11,0903	15-09-21	43.519.858,64	1.166
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	11,9962	11,9957	15-09-21	615.338.215,03	15.213
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8369	8,7130	15-09-21	3.709.045,72	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2668	12,2638	15-09-21	541.741.930,58	15.516
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9132	10,8946	15-09-21	68.012.022,25	2.779
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1977	5,1510	15-09-21	7.809.489,00	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,0879	713,1299	15-09-21	13.574.953,18	948
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.	20,8244	20,6147	15-09-21	18.543.085,03	2.437
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	16-09-21	134.070.482,48	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8688	6,8687	16-09-21	37.643.221,86	3.259
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,3624	68,4590	16-09-21	24.924.857,30	1.984
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.	1.856,3289	1.856,1415	15-09-21	65.929.477,73	4.210
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9948	30,9921	15-09-21	20.396.194,45	1.870
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1981	12,1979	16-09-21	46.765.512,10	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0895	12,0893	16-09-21	109.172.855,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7968	11,7965	16-09-21	47.182.877,50	3.266
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1226	13,1204	15-09-21	3.075.507,24	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8900	12,0228	16-09-21	9.308.216,98	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.911,0468	1.910,8662	15-09-21	12.089.720,97	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3328	8,2718	15-09-21	7.903.611,41	970
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3269	11,3245	15-09-21	13.633.716,32	669
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7610	6,7776	16-09-21	798.738,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1420	7,1597	16-09-21	19.228.188,21	104

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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6468	24,5838	15-09-21	37.861.095,20	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3560	10,3611	16-09-21	2.949.114,14	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5675	12,5864	16-09-21	3.896.573,61	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6366	13,6656	16-09-21	4.646.690,80	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5265	11,5372	16-09-21	8.320.917,93	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2013	10,2091	16-09-21	5.703.075,23	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1877	10,1958	16-09-21	225.491,68	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1686	11,1777	16-09-21	8.007.261,46	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3481	130,3312	16-09-21	2.736.849,78	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,9546	150,7747	16-09-21	203.397,22	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,9495	155,8023	16-09-21	580.888,98	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,2754	155,1223	16-09-21	22.680.841,69	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5126	103,5670	14-09-21	3.154.952,14	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6030	7,6025	14-09-21	11.333.114,54	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1980	12,3616	16-09-21	16.116.790,06	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1422	11,1250	15-09-21	27.533.682,45	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0648	13,0305	15-09-21	65.042.317,68	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3904	10,3830	15-09-21	31.623.850,34	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7961	9,7955	15-09-21	25.950.270,73	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9058	9,8788	16-09-21	3.393.201,79	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8525	13,8275	14-09-21	239.573.613,54	4.770
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0106	13,9856	14-09-21	30.077.803,56	3.283
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1826	13,1591	14-09-21	8.311.166,05	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	10,2655	10,2617	14-09-21	1.694.552,26	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7908	11,8022	14-09-21	1.954.672,87	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6563	13,6793	14-09-21	11.115.908,23	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	8,4256	8,4042	14-09-21	618.533,76	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5480	9,5236	14-09-21	2.367.455,26	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6327	7,6130	14-09-21	7.541.640,96	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0980	10,0833	14-09-21	10.321.520,18	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3290	14,2944	14-09-21	14.189.730,25	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6521	9,6403	14-09-21	23.273.535,58	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7101	13,7927	16-09-21	780.445,73	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1588	14,2390	16-09-21	5.202.923,38	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	12,4551	12,4468	14-09-21	3.151.807,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2151	10,2136	14-09-21	1.243.949,18	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1562	11,1360	14-09-21	3.035.938,58	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	8,4114	8,4013	14-09-21	3.251.573,22	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3867	10,3762	14-09-21	33.971.639,78	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	9,0847	9,0747	14-09-21	3.254.300,24	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	10,0811	10,0698	14-09-21	961.466,60	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9005	9,8397	16-09-21	7.090.835,68	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2644	12,2535	14-09-21	2.579.151,17	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3272	12,3488	14-09-21	1.609.368,19	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0431	10,0375	14-09-21	4.528.890,67	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8268	14-09-21	516.984,27	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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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*
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.	6,2994	6,3069	16-09-21	72.711.746,88	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8958	7,9221	16-09-21	5.451.856,05	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9579	7,9845	16-09-21	861.878,27	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9190	7,9455	16-09-21	1.028.179,31	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9657	7,9924	16-09-21	1.434.496,49	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	6,2367	6,2273	15-09-21	71.460.366,21	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2030	10,1909	15-09-21	126.856.147,27	3.100
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7797	3,7802	15-09-21	552.353.440,46	87.401
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5639	17,3254	15-09-21	34.048.993,71	1.460
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1098	17,8645	15-09-21	78.897.863,81	5.805
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1638	12,2500	15-09-21	12.757.907,34	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5409	12,6302	15-09-21	592.074.712,26	89.598
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9307	13,8299	15-09-21	758.131.643,71	89.597
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4775	7,3878	15-09-21	36.720.141,63	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7093	7,6171	15-09-21	774.103.270,66	89.591
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0676	13,0184	15-09-21	425.925.954,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6748	12,6267	15-09-21	17.819.134,94	1.088
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3200	5,3132	15-09-21	5.131.842,70	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4854	5,4786	15-09-21	392.296.695,51	89.600
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7582	8,7998	15-09-21	409.008.873,42	89.596
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5015	8,5416	15-09-21	63.509.759,27	2.859
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9908	7,9427	15-09-21	4.063.324,56	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2376	8,1883	15-09-21	453.367.685,47	68.870
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8407	8,7570	15-09-21	7.050.775,18	437
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5792	7,5461	15-09-21	679.370.133,64	89.591
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5084	13,4102	15-09-21	9.332.093,61	721
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2631	10,2610	15-09-21	249.359.411,18	3.801
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4121	10,4102	15-09-21	1.338.272.156,02	89.636
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6939	11,5729	15-09-21	17.550.421,56	685
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0565	11,9321	15-09-21	1.036.059.737,51	89.596
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0650	6,0651	15-09-21	102.710.138,30	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1317	6,1342	15-09-21	49.085.429,23	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1317	6,1303	15-09-21	45.872.066,55	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1143	8,1044	15-09-21	30.693.597,24	890
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2269	6,2159	15-09-21	93.395.664,66	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2841	6,2822	15-09-21	78.771.717,11	2.173
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5879	6,5720	15-09-21	242.543.423,28	6.258
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4275	6,4162	15-09-21	126.533.706,65	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2068	6,1997	15-09-21	86.969.211,30	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5598	6,5477	15-09-21	39.881.938,03	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5787	6,5599	15-09-21	17.884.649,72	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5415	6,5242	15-09-21	154.285.980,25	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4992	6,4847	15-09-21	102.263.977,58	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3164	6,3148	15-09-21	83.493.756,79	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2920	12,2246	15-09-21	21.602.067,84	540
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4262	12,3582	15-09-21	48.892.897,87	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2778	10,2657	15-09-21	228.607.302,77	1.917
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1468	10,1347	15-09-21	331.656.663,55	21.916
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8810	24,8038	15-09-21	169.254.034,81	4.102
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	25,0635	24,9858	15-09-21	277.596.067,62	2.275

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RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6987	24,6219	15-09-21	510.737.680,99	47.141
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0265	8,9413	15-09-21	367.779.691,65	89.589
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,8968	1.014,4265	15-09-21	48.236.615,14	1.074
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4942	9,4943	15-09-21	155.601.870,61	3.640
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6988	6,6987	15-09-21	11.166.748,90	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,9592	1.037,5018	15-09-21	1.243.632.461,07	87.406
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1859	22,1862	15-09-21	10.852.399,73	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7303	22,7312	15-09-21	642.820.610,48	67.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4771	6,4769	15-09-21	21.952.393,98	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2509	6,2509	15-09-21	1.714.079.568,17	89.587
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3483	6,3482	15-09-21	31.315.946,16	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1884	6,1788	15-09-21	30.091.311,61	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0037	6,0022	15-09-21	294.034.744,90	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0797	6,0777	15-09-21	197.165.542,79	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0276	6,0279	15-09-21	181.333.740,43	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9899	5,9898	15-09-21	41.802.901,79	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0566	6,0564	15-09-21	159.999.267,08	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0730	6,0731	15-09-21	149.556.660,84	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1092	6,1079	15-09-21	96.127.987,47	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3581	6,3475	15-09-21	78.709.346,66	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2991	6,2942	15-09-21	872.658.616,43	89.595
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1425	7,1426	15-09-21	79.436.147,38	2.610
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.	9,7674	9,7693	16-09-21	64.330.434,55	2.665
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9536	9,9557	16-09-21	5.918.890,40	628
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	908,0689	909,1161	15-09-21	38.217.923,31	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	887,1993	888,2224	15-09-21	4.152.612,97	153
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	920,5938	921,6746	15-09-21	1.878.731,39	627
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.	7,7436	7,7537	16-09-21	38.501.187,59	2.211
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0819	8,0928	16-09-21	392.929,44	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.	8,6670	8,6735	16-09-21	19.649.708,09	1.122
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.	8,6883	8,7037	16-09-21	27.250.866,75	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4765	6,4767	16-09-21	28.728.476,89	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8315	10,8317	16-09-21	115.912.419,53	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0303	9,0304	16-09-21	81.209.935,18	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5606	8,5617	16-09-21	58.778.565,51	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.	8,1586	8,1654	15-09-21	5.014.276,67	695
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0101	8,0161	15-09-21	31.839.884,41	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3991	9,4626	16-09-21	9.004.798,39	658
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7940	9,8605	16-09-21	966.897,91	658
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8225	8,8567	16-09-21	1.414.943,20	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.	8,4668	8,4994	16-09-21	9.866.443,65	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4907	9,4924	16-09-21	73.157.617,47	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5986	9,6003	16-09-21	4.572.585,50	112
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5731	9,5748	16-09-21	5.172.189,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7003	9,7660	16-09-21	2.558.608,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,8848	1.082,6463	16-09-21	107.972.233,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1445	16-09-21	4.406.819,55	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,6996	1.021,4853	16-09-21	97.612.276,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3668	10,3646	16-09-21	4.151.557,73	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.098,3098	1.097,6259	16-09-21	62.794.862,98	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2093	11,2022	16-09-21	5.176.614,38	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.	172,0088	172,7110	16-09-21	170.265.463,51	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,2812	158,9220	16-09-21	159.019.675,00	5.079
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,6569	164,3216	16-09-21	351.488.668,41	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,4592	159,7936	16-09-21	45.072.854,42	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,7620	147,0648	16-09-21	33.987.733,23	1.797
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6947	152,0098	16-09-21	65.183.373,04	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6895	133,3646	16-09-21	90.660.072,48	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4351	131,1145	16-09-21	17.373.980,10	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6147	34,4816	15-09-21	300.204.182,96	6.331
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4890	17,6198	15-09-21	211.590.970,77	3.483
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5365	17,6685	15-09-21	165.242.348,51	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2106	82,7205	15-09-21	75.586.658,14	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2836	20,0644	15-09-21	4.257.650,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6982	34,5663	15-09-21	2.306.709,81	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.	82,9852	82,4924	15-09-21	99.706.467,20	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7326	12,7320	15-09-21	78.168.290,62	8.089
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2287	20,0090	15-09-21	27.417.789,06	2.082
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,1994	15-09-21	35.608.346,23	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2419	7,2022	15-09-21	112.682.478,10	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	14,1443	14,1328	15-09-21	5.432.073,18	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.	18,7579	18,7501	15-09-21	53.097.095,49	2.432
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6368	12,6248	15-09-21	41.020.330,12	2.325
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1826	10,1756	15-09-21	277.796.655,75	13.748
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1761	7,1776	15-09-21	37.861.662,41	1.066
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1913	7,1930	15-09-21	27.457.957,36	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1989	6,1982	15-09-21	51.407.176,38	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	30,3077	30,3105	16-09-21	82.340.974,93	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1572	10,1583	16-09-21	84.440.032,34	3.277
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1798	10,1809	16-09-21	3.463.740,56	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9991	5,9958	15-09-21	329.390.728,01	5.063
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	999,2846	998,7032	15-09-21	61.497.517,63	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.188,9139	1.186,3140	15-09-21	19.365.804,09	385
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9820	5,9745	15-09-21	186.049.778,86	2.848
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3993	12,3895	16-09-21	14.220.661,14	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6398	10,6316	16-09-21	7.438.479,91	778
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,7139	1.062,7299	16-09-21	32.257.982,70	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0407	12,0413	16-09-21	9.194.741,50	778
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8061	8,8065	16-09-21	621.653,68	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1383	10,0975	15-09-21	1.335.558,29	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7587	10,7581	16-09-21	67.335.393,16	893
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1345	10,1340	16-09-21	8.136.381,32	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0561	10,0556	16-09-21	20.111,26	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7503	908,7070	16-09-21	260.828.830,24	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9215	9,9211	16-09-21	134.842.934,01	3.291
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9445	9,9441	16-09-21	10.782.702,25	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3604	10,3598	16-09-21	5.633.698,83	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9286	9,9281	16-09-21	35.821.874,41	3.558
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7585	9,7576	16-09-21	32.703.439,26	345
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,8678	999,7692	16-09-21	14.134.525,22	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8888	20,8670	15-09-21	27.786.965,06	164
MEDIOLANUM							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8509	10,8525	16-09-21	639.133.435,00	16.170
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0295	10,0310	16-09-21	899.833,34	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3374	11,3390	16-09-21	86.459.773,19	1.602
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3139	9,3153	16-09-21	1.538.033,88	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1144	11,1160	16-09-21	331.470.084,20	25.370
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3132	9,3145	16-09-21	4.527.902,08	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0111	11,0204	16-09-21	6.537.126,46	461
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1743	10,1829	16-09-21	2.175.468,10	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5742	20,5913	16-09-21	10.140.196,37	451
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3647	19,3805	16-09-21	17.624.136,53	1.996
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9729	19,9891	16-09-21	868.539,58	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2507	11,2764	16-09-21	5.075.290,72	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6978	9,7197	16-09-21	10.312.772,95	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1901	9,2108	16-09-21	12.058.130,79	1.237
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2213	12,2050	15-09-21	5.646.271,80	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1289	10,1294	16-09-21	60.510.008,53	423
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,1995	2.616,3225	16-09-21	43.353.747,47	4.391
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1280	13,1103	16-09-21	10.230.087,08	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1620	10,1482	16-09-21	3.575.825,89	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,7155	17,6912	16-09-21	15.264.641,59	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1562	13,1382	16-09-21	886.872,21	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,9161	16,8928	16-09-21	12.257.809,75	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1253	13,1072	16-09-21	999.429,74	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8567	9,8898	16-09-21	4.821.143,75	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1608	8,1882	16-09-21	2.527.960,32	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3870	9,4183	16-09-21	33.608.779,11	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7795	7,8055	16-09-21	1.199.288,96	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1268	9,1572	16-09-21	1.534.490,56	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5654	7,5906	16-09-21	728.406,11	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7821	11,7831	16-09-21	34.005.185,04	1.216
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0727	10,0735	16-09-21	4.103.167,41	158
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0881	34,0905	16-09-21	120.047.825,67	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9370	22,9386	16-09-21	2.497.424,06	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2303	33,2325	16-09-21	69.571.091,21	3.652
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9297	22,9312	16-09-21	2.076.485,61	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9607	8,9492	16-09-21	8.196.546,37	544
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6706	8,6593	16-09-21	11.898.269,77	1.377
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0529	9,0415	16-09-21	7.457.574,83	596
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,0321	90,4035	16-09-21	1.107.125,85	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5925	91,9357	16-09-21	914.130,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5252	58,0110	16-09-21	754.919,24	28
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1706	60,6724	16-09-21	2.676.488,30	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	590,7671	593,2252	16-09-21	33.604.331,64	659
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,3656	60,5189	16-09-21	34.416.024,32	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7780	86,7237	16-09-21	378.041.145,30	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7758	63,1403	16-09-21	19.891.728,26	897
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.	130,5675	130,5476	16-09-21	17.877.936,05	103
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6984	187,7595	16-09-21	740.615,43	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,4960	123,4560	16-09-21	63.528.631,32	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9932	111,9569	16-09-21	20.804.042,20	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,2903	188,0342	16-09-21	28.973.757,88	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.	474,5794	473,0480	16-09-21	19.155.226,55	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,1169	194,3202	16-09-21	48.184.824,79	277

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.	151,5366	151,5233	16-09-21	26.582.843,07	707
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2017	148,1861	16-09-21	612.416,22	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2816	152,2684	16-09-21	141.222.156,71	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7846	136,7648	16-09-21	1.396.898.489,72	3.241
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6071	136,5872	16-09-21	151.851.518,84	968
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5068	110,7621	16-09-21	5.806.205,72	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2878	110,5423	16-09-21	11.003.460,09	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0283	101,2602	16-09-21	544.080,04	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7566	112,0148	16-09-21	11.411.453,99	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1875	166,2007	16-09-21	26.272.420,19	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4211	104,4153	16-09-21	33.305.299,91	448
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2261	101,2195	16-09-21	713.239,09	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1868	79,2501	16-09-21	54.001.880,63	279
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,5885	122,1038	16-09-21	1.904.636,19	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,2755	121,7891	16-09-21	44.715,24	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,7419	122,2581	16-09-21	104.481.488,22	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.	105,2370	105,2139	15-09-21	19.537.050,85	519
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7365	108,7156	15-09-21	73.498.413,77	1.038
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7145	106,6928	15-09-21	4.995.996,81	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.	256,8308	258,9317	16-09-21	22.985.588,21	891
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9735	101,9556	15-09-21	31.096.428,11	478
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0206	105,0048	15-09-21	111.728.562,80	1.653
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8810	103,8644	15-09-21	1.023.376,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,7413	228,4517	16-09-21	7.267.893,37	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3406	108,4048	16-09-21	101.028.964,11	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0827	108,1465	16-09-21	38.272.331,17	1.038
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0302	103,0900	16-09-21	835.415,75	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1356	110,2011	16-09-21	9.299.841,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5572	103,6010	16-09-21	7.221.821,34	347
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,1903	101,2340	16-09-21	11.673.743,66	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.	30,8698	30,8952	15-09-21	21.054.023,05	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3228	190,0775	16-09-21	111.042.484,42	2.683
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1338	193,1957	16-09-21	109.120.335,60	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0046	193,0662	16-09-21	17.737.061,00	593
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2415	103,1538	16-09-21	289.857.814,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,1844	149,9502	16-09-21	82.272.411,47	483
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.	126,6333	126,4372	15-09-21	50.552.278,63	2.021
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,2269	127,0314	15-09-21	24.664.209,01	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1903	128,2106	16-09-21	172.179,32	14
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.	130,8685	130,8898	16-09-21	1.976.846,83	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8276	131,8493	16-09-21	50.587.920,73	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8725	109,8825	16-09-21	76.536.351,64	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6055	35,6182	16-09-21	354.858.365,52	2.981
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3433	33,3557	16-09-21	37.114.291,95	660
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,6355	259,9545	16-09-21	40.344.974,18	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,4457	405,4712	16-09-21	40.124.749,46	1.075
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.	405,9961	408,0417	16-09-21	41.616.528,05	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7262	35,7391	16-09-21	1.196.551.555,84	3.346
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7670	138,8301	16-09-21	55.203.789,06	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	83,0915	83,1080	16-09-21	113.502.898,81	3.756
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1834	13,1649	16-09-21	10.034.404,17	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8207	13,7807	15-09-21	2.637.198,95	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9631	14,9201	15-09-21	3.020.574,64	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1045	15,0612	15-09-21	7.530.605,89	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9092	9,8980	15-09-21	5.274.316,36	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8002	7,7776	16-09-21	3.895.418,99	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1328	7,1178	15-09-21	12.572.000,72	88
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8194	20,7930	15-09-21	257.949,48	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8609	22,8601	15-09-21	947.321,13	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4479	12,3745	15-09-21	9.679.633,16	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6991	13,6937	15-09-21	7.085.470,88	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9099	7,9088	16-09-21	1.800.962,53	143
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.052,9504	1.054,7664	16-09-21	3.222.983,76	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4555	10,4278	15-09-21	819.685,22	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5748	88,4191	15-09-21	13.041.825,83	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5472	8,4890	16-09-21	2.643.694,58	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6657	12,7122	16-09-21	9.818.970,28	743
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	1.906,4801	1.906,2774	16-09-21	92.032.380,79	2.983
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,8794	15,8734	15-09-21	33.448.687,91	2.203
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6824	13,6708	15-09-21	45.731.037,76	5.142
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0773	110,0763	16-09-21	9.124.525,15	1.045
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2496	6,2656	16-09-21	4.441.366,90	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2633	9,2251	15-09-21	7.075.172,90	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	9,1143	9,1231	15-09-21	7.462.692,19	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4140	10,4129	15-09-21	33.249.678,07	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,1552	131,1228	14-09-21	16.976.145,38	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6335	130,5991	14-09-21	61.831.732,73	601
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4417	128,2257	14-09-21	44.639.617,53	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5465	116,5157	14-09-21	278.698.818,24	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7103	107,7327	14-09-21	148.956.684,36	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5255	1,5287	16-09-21	40.128.108,25	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5095	1,5127	16-09-21	2.946.471,28	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2861	23,3748	16-09-21	69.505.675,75	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3858	15,4439	16-09-21	57.645.585,31	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8973	12,9532	16-09-21	17.478.425,61	571
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0043	13,0357	16-09-21	4.920.401,14	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8416	17,8115	16-09-21	22.859.252,62	612
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7159	17,6857	16-09-21	366.246,79	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5505	14,5817	16-09-21	12.936.794,55	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9420	9,9409	16-09-21	298.229,66	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9660	9,9650	16-09-21	99,65	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,0657	270,9652	16-09-21	6.438.805,78	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9020	10,9263	16-09-21	6.448.183,64	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8698	9,8778	16-09-21	318.524,45	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0794	10,0520	15-09-21	302.843,38	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5340	9,5292	15-09-21	5.083.222,75	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9670	19,9339	16-09-21	10.260.746,77	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6944	19,6644	16-09-21	28.054.191,86	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1812	1,1819	15-09-21	3.912.359,38	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7330	13,7331	16-09-21	1.037.212.816,01	60.125
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7191	14,7936	16-09-21	15.687.315,49	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6625	11,6787	16-09-21	4.867.220,60	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	11,4245	11,4230	15-09-21	3.237.711,12	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	25,9664	25,9457	16-09-21	13.846.847,33	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3747	12,3690	16-09-21	6.002.322,22	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9616	11,9559	16-09-21	2.487.288,89	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8228	66,9777	16-09-21	13.476.131,37	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0483	16,8927	16-09-21	39.839.519,42	5.451
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4427	12,4992	16-09-21	2.742.571,57	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3087	12,3643	16-09-21	12.975.633,97	1.919
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6499	12,6353	15-09-21	3.093.442,97	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	17,0398	17,0826	16-09-21	45.063.096,73	4.117
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2451	17,2887	16-09-21	5.072.450,74	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7416	7,7424	16-09-21	18.534.118,84	759
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6540	7,6546	16-09-21	20.878.094,47	1.401
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2472	37,5412	16-09-21	4.684.596,08	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6648	36,9535	16-09-21	57.858.304,65	4.118
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3849	10,3913	16-09-21	1.624.407,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2634	10,2697	16-09-21	1.464.876,96	128
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3405	10,3421	16-09-21	133.351.427,46	1.418
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7393	87,7243	16-09-21	3.636.232,18	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3788	11,3986	16-09-21	3.420.391,12	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8506	25,6319	16-09-21	3.827.489,38	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	13,2032	13,2909	16-09-21	3.013.272,20	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1457	13,2328	16-09-21	12.481.781,23	1.604
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4399	5,4021	15-09-21	1.120.243,14	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9927	11,9957	15-09-21	11.588.713,81	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3232	12,3219	15-09-21	11.857.798,59	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4402	10,4401	15-09-21	5.230.130,31	143
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4617	20,5373	15-09-21	43.438.465,30	3.013
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0707	10,0468	15-09-21	3.449.111,82	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9640	7,9559	15-09-21	5.078.655,57	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3356	11,3139	15-09-21	1.770.375,09	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1502	15,1455	16-09-21	101.351.635,70	4.382
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3510	16,3302	16-09-21	5.971.034,43	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4443	16,4234	16-09-21	31.622.216,52	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1497	16,1289	16-09-21	242.253.119,67	9.075
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5181	11,5180	16-09-21	243.654.454,42	6.534
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1616	14,1587	16-09-21	2.154.737,27	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7588	15,7811	16-09-21	10.703.655,67	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6189	11,6196	16-09-21	188.150.746,25	6.481
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7439	11,7447	16-09-21	61.296.047,06	1.837
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,2948	15,3683	16-09-21	3.409.399,69	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,0632	15,1352	16-09-21	9.689.521,92	1.105
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	23,2352	23,2952	16-09-21	121.407.238,50	6.018
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8637	14,8609	16-09-21	235.768.725,83	8.328
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0728	15,0703	16-09-21	57.044.093,57	2.051
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1215	15,1190	16-09-21	41.634.358,94	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0669	20,1087	16-09-21	7.790.296,69	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7272	15,7780	16-09-21	11.364.020,42	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0644	23,1335	16-09-21	18.553.006,71	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0424	23,1110	16-09-21	55.726.232,55	5.912
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,5341	26,5066	16-09-21	146.379.356,22	7.994
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2543	23,3238	16-09-21	29.432.749,46	3.315
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,4079	127,0474	16-09-21	4.038.725,39	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,3504	126,9934	16-09-21	2.268.461,39	159
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.	108,9997	109,0441	16-09-21	3.802.420,04	172
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5120	110,5586	16-09-21	28.571.322,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2648	110,3106	16-09-21	346.392,54	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7281	107,7713	16-09-21	3.512.545,13	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,5069	124,1334	16-09-21	3.574.141,51	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7387	128,3875	16-09-21	61.689,15	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,0548	128,7082	16-09-21	3.319.477,00	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,8126	128,4639	16-09-21	850.390,45	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.	106,0108	106,0496	16-09-21	6.901.631,37	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4696	110,5162	16-09-21	981.015,36	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,9578	1.702,7161	16-09-21	8.877.404,82	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,2373	1.738,0048	16-09-21	594.648,16	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9005	10,9054	16-09-21	64.969.533,18	3.164
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4739	11,4792	16-09-21	4.832.750,75	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3327	11,3379	16-09-21	67.371.519,36	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5211	11,5265	16-09-21	10.323.528,10	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2820	11,2871	16-09-21	1.310.744,79	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7670	11,7721	16-09-21	534.588.706,93	25.380
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5076	12,5132	16-09-21	16.040.790,93	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3269	16-09-21	421.342.283,64	2.350
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5274	12,5331	16-09-21	44.262.507,93	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2677	12,2731	16-09-21	24.460.783,29	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5746	10,5837	16-09-21	129.485.225,16	6.473
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2945	11,3044	16-09-21	542.150,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1067	11,1164	16-09-21	87.214.056,26	465
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0672	11,0768	16-09-21	6.860.997,29	163
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.	11,2875	11,3005	16-09-21	45.655.454,42	2.952
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8564	11,8703	16-09-21	19.151.909,67	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8200	11,8337	16-09-21	1.906.938,80	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1414	11,1825	16-09-21	20.864.386,17	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,1038	16-09-21	71.552.174,40	3.861
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,1834	16-09-21	2.872.622,23	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1828	16-09-21	39.198.182,64	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2142	16-09-21	9.513.509,07	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1374	16-09-21	4.475.214,02	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0548	7,0088	16-09-21	2.836.418,28	628
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4499	7,4016	16-09-21	7.907.952,77	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.	7,2584	7,2112	16-09-21	618.800,28	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.	7,3332	7,2854	16-09-21	125.636,30	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4027	17,3812	16-09-21	19.913.575,66	1.705
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4883	18,4662	16-09-21	75.833.379,74	9.975
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0869	18,0649	16-09-21	5.119.747,30	33
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.	18,1976	18,1753	16-09-21	1.464.967,20	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5452	20,5496	16-09-21	7.122.825,98	400
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	14,7518	16-09-21	9.047.904,12	460
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4975	15,5050	16-09-21	159.506,17	216
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5548	15,5622	16-09-21	517.632,18	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2556	15,2628	16-09-21	4.742.893,90	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.	15,3544	15,3615	16-09-21	311.095,01	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3880	16,4335	16-09-21	4.121.443,01	644
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2917	17,3402	16-09-21	34.309.696,86	9.800
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1204	17,1682	16-09-21	2.216.820,13	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.	17,0407	17,0881	16-09-21	500.630,57	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.	20,7569	20,7615	16-09-21	5.012.403,63	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0715	21,0762	16-09-21	1.748.750,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8896	20,8942	16-09-21	277.594,56	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7691	10,7677	16-09-21	25.203.334,53	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1728	11,1716	16-09-21	22.286.145,42	7.007
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1248	11,1235	16-09-21	12.216.737,34	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.	11,0931	11,0917	16-09-21	293.395,20	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,7800	16-09-21	16.427.571,02	693
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8454	16-09-21	244.858.188,70	10.847
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8127	16-09-21	25.036.264,40	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8127	16-09-21	80.254.695,16	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8290	16-09-21	95.899.161,34	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7963	16-09-21	6.053.667,41	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2995	10,2993	16-09-21	2.179.433,47	137
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4575	10,4574	16-09-21	73.975.827,45	9.995
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3349	16-09-21	1.840.974,26	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,3432	16-09-21	2.607.662,45	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.	10,3233	10,3232	16-09-21	555.735,92	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4540	14,4702	16-09-21	7.586.852,46	535
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.	14,9468	14,9638	16-09-21	3.763.963,80	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9975	15,0144	16-09-21	288.138,91	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.	11,0179	11,0338	16-09-21	85.029.344,51	4.837
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1122	11,1285	16-09-21	5.753.259,74	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,1292	16-09-21	37.236.450,01	239
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.	11,0588	11,0749	16-09-21	7.028.541,23	210
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4703	16,5075	16-09-21	4.924.914,40	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1468	17,1860	16-09-21	23.955.194,99	9.756
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2410	17,2802	16-09-21	473.177,08	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0099	17,0486	16-09-21	2.652.461,67	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3447	17,3843	16-09-21	902.988,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0203	17,0588	16-09-21	361.792,11	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7297	13,7120	15-09-21	160.432.851,09	9.544
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9222	13,9045	15-09-21	5.930.358,72	7.074
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8498	13,8321	15-09-21	2.133.922,36	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8498	13,8320	15-09-21	86.495.041,86	498
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7897	13,7720	15-09-21	21.819.127,42	544
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2247	14,2413	16-09-21	3.737.758,00	86
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6665	13,6824	16-09-21	26.094.451,79	1.554
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3704	14,3875	16-09-21	10.092.051,40	6.772
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1550	14,1716	16-09-21	28.373.828,84	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6199	14,6373	16-09-21	2.067.940,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4259	14,4428	16-09-21	1.178.824,82	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1329	8,2055	16-09-21	34.876.699,31	3.214
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5124	8,5887	16-09-21	49.724,48	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.	8,3914	8,4665	16-09-21	15.217.439,00	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6314	8,7087	16-09-21	3.123.157,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3505	8,4252	16-09-21	938.587,51	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7587	16,8454	16-09-21	43.944.647,64	3.000
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7132	17,8054	16-09-21	227.154,05	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6809	17,7726	16-09-21	553.883,03	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3025	17,3922	16-09-21	19.726.675,59	112
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4553	17,5458	16-09-21	2.665.071,16	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0842	23,1312	16-09-21	109.363.710,15	5.814
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5149	24,5658	16-09-21	244.969.283,02	10.016
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4300	24,4803	16-09-21	1.491.745,57	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9738	24,0231	16-09-21	51.755.832,92	236
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8215	24,8729	16-09-21	9.295.293,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0485	24,0977	16-09-21	6.923.008,08	166
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0658	21,0728	16-09-21	31.690.366,69	1.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7236	21,7313	16-09-21	194.981.284,75	10.930
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7990	21,8065	16-09-21	2.322.645,56	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5378	21,5452	16-09-21	22.365.394,64	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8104	21,8180	16-09-21	3.093.700,80	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6033	21,6107	16-09-21	2.667.574,72	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8595	16,9611	16-09-21	48.295.441,80	4.565
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6525	17,7594	16-09-21	72.430.143,27	7.324
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6266	17,7331	16-09-21	533.954,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3928	17,4978	16-09-21	15.333.315,91	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8881	17,9963	16-09-21	2.650.040,09	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3788	17,4837	16-09-21	864.696,98	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9946	5,0183	16-09-21	23.652.780,46	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2268	5,2517	16-09-21	146.811.493,11	10.002
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1515	5,1759	16-09-21	5.672.262,38	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.	5,1512	5,1756	16-09-21	464.496,46	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1970	7,1653	16-09-21	425.855,77	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8838	6,8533	16-09-21	2.362.855,30	386
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,3081	7,2761	16-09-21	10.198.170,09	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.	7,1480	7,1165	16-09-21	435.401,76	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.	11,3861	11,4412	16-09-21	26.829.607,54	1.972
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	12,0952	16-09-21	114.656.647,27	10.000
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7585	11,8156	16-09-21	8.794.684,62	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.	11,8628	11,9204	16-09-21	1.576.140,61	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7725	12,7759	16-09-21	3.903.466,94	240
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2843	13,2881	16-09-21	6.228,37	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3002	13,3039	16-09-21	528.250,09	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0504	13,0540	16-09-21	7.026.504,41	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.	13,1971	13,2007	16-09-21	281.769,43	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2424	8,2414	16-09-21	32.112.495,81	3.475
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0088	11,0125	16-09-21	133.111.406,79	5.228
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4355	9,4364	16-09-21	130.089.355,33	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,3044	16-09-21	251.459.125,89	9.534
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1164	13,1235	16-09-21	250.766.824,52	7.398
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0433	11,0584	16-09-21	216.262.784,57	6.415
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4624	16-09-21	323.557.090,91	9.068
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4823	10,4821	16-09-21	207.635.866,68	6.622
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4056	11,4058	16-09-21	173.522.365,74	5.639
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9061	10,9249	16-09-21	83.002.294,46	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4545	16-09-21	161.891.567,19	4.481
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0011	13,0013	16-09-21	118.183.892,48	5.177
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,8260	16-09-21	265.866.174,16	8.190
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7481	10,7454	16-09-21	211.209.235,52	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5148	10,5157	16-09-21	94.337.588,76	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2629	16-09-21	6.356.804,47	259
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0243	11,0283	16-09-21	18.793.146,99	430
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.	11,0844	11,0886	16-09-21	2.236.617,24	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0844	11,0886	16-09-21	64.242.247,61	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1147	11,1190	16-09-21	8.098.152,18	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0542	11,0583	16-09-21	1.833.085,54	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2805	9,2798	16-09-21	397.140.713,30	22.357
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4270	16-09-21	637.618.068,43	9.974
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,3518	16-09-21	11.274.546,20	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3532	9,3525	16-09-21	246.672.399,07	1.440
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4674	9,4668	16-09-21	45.263.217,57	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3164	9,3157	16-09-21	25.782.662,50	799

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.	1.335,7751	1.337,2334	16-09-21	17.196.523,24	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,8559	1.397,4239	16-09-21	6.182.678,93	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,7850	1.386,3311	16-09-21	3.640.806,84	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,7321	1.386,2781	16-09-21	63.406.918,23	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,2295	1.394,7907	16-09-21	13.382.893,39	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.354,6503	1.356,1422	16-09-21	2.408.732,84	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1162	3,1228	16-09-21	6.858.271,81	965
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3120	3,3191	16-09-21	51.380.310,63	10.002
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2384	3,2453	16-09-21	723.769,96	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.	3,2297	3,2366	16-09-21	240.284,24	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,3811	16-09-21	117.018.937,97	3.910
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5076	10,5138	16-09-21	5.621.244,01	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,5144	16-09-21	153.754.703,16	885
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,5893	16-09-21	9.191.634,85	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4340	10,4402	16-09-21	3.240.926,87	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7902	10,8019	16-09-21	15.494.654,33	553
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9139	10,9259	16-09-21	23.079.037,87	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.	10,8319	10,8437	16-09-21	934.852,77	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2607	16-09-21	102.154.533,08	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2480	9,2473	16-09-21	36.223.481,05	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2251	16-09-21	412.982.169,49	21.662
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3340	16-09-21	5.896.418,89	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3105	9,3099	16-09-21	600.891.737,32	10.799
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2613	9,2607	16-09-21	551.532.406,34	2.613
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3000	9,2993	16-09-21	355.376.828,80	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3980	16-09-21	175.619.494,22	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7793	10,7787	16-09-21	26.403.958,75	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,3588	16-09-21	38.462.036,94	2.001
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7014	24,6785	15-09-21	71.931.328,62	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6243	12,5991	15-09-21	11.546.833,85	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2715	30,5658	16-09-21	137.092.873,19	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.	29,9782	30,2694	16-09-21	888,71	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6831	27,9511	16-09-21	2.377.023,30	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0828	30,3750	16-09-21	2.240.357,94	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7313	15,8091	16-09-21	189.494.551,24	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.	15,6775	15,7550	16-09-21	5.178.860,11	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6601	15,7374	16-09-21	173.934,22	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6587	14,7306	16-09-21	2.228.418,76	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9610	11,0123	16-09-21	22.916.229,91	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.	10,4147	10,4630	16-09-21	616.904,27	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7218	10,7714	16-09-21	63.200,07	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8895	16-09-21	1.877.126,81	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8981	10,9490	16-09-21	110.624,49	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5517	17,6241	16-09-21	67.113.229,06	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7572	15,8216	16-09-21	2.185.525,59	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4108	18,4866	16-09-21	545.728,68	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5889	11,6575	16-09-21	5.746.839,08	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4667	11,5346	16-09-21	1.153.463,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5447	11,6126	16-09-21	12.309,22	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.	11,6444	11,7117	16-09-21	22,24	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,6303	16-09-21	11,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1253	12,2267	16-09-21	6.848.113,02	30

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0939	12,1950	16-09-21	65.422.251,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4265	11,5216	16-09-21	737.023,28	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4166	12,5199	16-09-21	7.000,65	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0056	12,1059	16-09-21	649.248,91	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9873	12,0874	16-09-21	943,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5884	19,5928	16-09-21	233.382.956,48	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1871	18,1909	16-09-21	2.789.424,40	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9630	19,9674	16-09-21	214.941,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,4864	16-09-21	251.587.740,74	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8671	13,8668	16-09-21	11.822.699,96	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5649	14,5646	16-09-21	6.407.954,07	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1990	14,2027	16-09-21	8.517.597,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5223	13,5255	16-09-21	1.109.646,09	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0530	14,0565	16-09-21	630.058,02	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5274	21,4717	15-09-21	3.727.870,48	203
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5806	22,5226	15-09-21	3.149.684,42	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4418	9,4455	15-09-21	93.532.598,05	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0471	9,0504	15-09-21	563.948,87	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3512	9,3547	15-09-21	2.357.838,83	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1730	12,1353	15-09-21	10.172.496,27	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0695	12,0319	15-09-21	689.427,37	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4340	11,4090	15-09-21	13.142.122,54	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3528	11,3278	15-09-21	4.751.711,16	272
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4626	15-09-21	25.976.391,20	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,3871	15-09-21	9.003.075,17	449
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5095	108,5751	14-09-21	9.498.215,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1127	107,1874	14-09-21	95.744.214,19	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.	121,2037	121,2057	14-09-21	131.432.106,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1626	159,1651	14-09-21	224.747.189,02	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0190	101,0198	14-09-21	101.475.647,96	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3083	118,2929	14-09-21	143.803.019,06	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6231	122,6247	14-09-21	121.923.201,03	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0662	104,1732	14-09-21	309.413.895,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6939	136,7479	14-09-21	36.158.581,86	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	9,0455	9,0442	14-09-21	8.439.822,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4213	103,4047	14-09-21	35.833.947,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3423	16,3562	14-09-21	68.959.779,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6533	44,5310	14-09-21	87.781.277,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	15-09-21	34.542.451,14	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0191	106,0662	14-09-21	1.621.553.237,10	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9509	107,9978	14-09-21	49.442.823,62	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0149	109,0629	14-09-21	507.688.458,34	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7762	116,8287	14-09-21	8.223.806,74	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9120	117,9657	14-09-21	62.430.773,15	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.	21,7798	21,6866	15-09-21	53.091,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8438	20,7536	15-09-21	18.188.319,97	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3904	18,2279	15-09-21	100.411.194,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6292	20,4471	15-09-21	237.881.887,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2529	20,0743	15-09-21	188.972.325,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3000	24,0868	15-09-21	94,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7141	23,5058	15-09-21	281.162.861,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5371	19,3647	15-09-21	16.603.690,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5985	4,5627	15-09-21	426.956.388,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0885	5,0492	15-09-21	7.513.801,81	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.	106,3098	106,3326	14-09-21	141.717.750,04	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3118	106,3347	14-09-21	2.071.671.333,99	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7539	115,7080	14-09-21	19.210.500,87	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0676	60,9980	15-09-21	42.602.578,59	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8355	64,7645	15-09-21	4.057.869,91	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.	120,4247	120,4302	15-09-21	6.581.178,00	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5111	106,5133	15-09-21	73.409.602,46	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3920	117,3970	15-09-21	153.652.983,09	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4667	110,4699	15-09-21	26.613.395,73	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8582	113,8622	15-09-21	10.296.697,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3300	9,3240	15-09-21	71.829.323,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7271	9,7209	15-09-21	339.174.670,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6567	8,6512	15-09-21	24.993.929,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8619	10,8552	15-09-21	135.076.472,43	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5421	99,5405	15-09-21	258.589.502,52	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9290	99,9280	15-09-21	29.647.836,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7358	99,7346	15-09-21	130.431.752,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,8055	120,4522	15-09-21	24.656.273,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,6074	122,2378	15-09-21	1.535.786,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7321	98,7223	15-09-21	2.867.199,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4085	98,3977	15-09-21	167.468.456,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1285	105,1445	14-09-21	196.126.880,49	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9441	104,9842	14-09-21	785.459.472,72	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9444	104,9844	14-09-21	217.679.948,99	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8221	103,8611	14-09-21	81.893.036,22	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0154	109,0633	14-09-21	137.131.357,20	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9102	117,9638	14-09-21	69.042.945,35	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3605	96,4123	14-09-21	436.468.075,04	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7543	100,7434	14-09-21	135.614.790,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3206	111,3450	14-09-21	175.181.479,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0677	121,0942	14-09-21	22.483.681,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2141	113,2389	14-09-21	4.194.873.763,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,2359	234,9171	14-09-21	136.628.343,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,0645	241,7365	14-09-21	663.178.438,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,0494	152,0082	14-09-21	70.731.319,04	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.	154,4598	154,4180	14-09-21	9.797.028.984,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7217	9,7295	15-09-21	4.328.881,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8171	9,8251	15-09-21	241.009.194,89	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.	187,2961	188,5139	15-09-21	66.088.236,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,5602	189,7894	15-09-21	396.116.778,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,2856	191,5304	15-09-21	175.707.434,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9295	102,9554	14-09-21	392.201.248,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9192	101,9495	14-09-21	206.572.293,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9199	100,9539	14-09-21	393.029.169,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0158	101,0470	14-09-21	510.795.535,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,6873	200,4953	15-09-21	6.368.112,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,1183	107,3262	15-09-21	13.108.688,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,4561	99,7878	15-09-21	12.344.857,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8834	107,0955	15-09-21	251.981.648,27	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,5220	98,8688	15-09-21	15.172.990,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,5694	219,1797	15-09-21	266.104.841,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,1494	205,8995	15-09-21	42.785.438,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,0369	219,6414	15-09-21	1.014.915,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9836	131,0356	15-09-21	278.250.645,27	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1865	101,2334	14-09-21	199.551.112,46	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9698	106,0166	14-09-21	336.426.453,80	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.	340,8390	340,2397	14-09-21	69.028.491,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7213	10,7107	14-09-21	1.011.670.596,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,0289	133,3730	14-09-21	46.974.731,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9872	95,9652	14-09-21	93.556.889,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,0795	122,9209	14-09-21	371.063.466,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2587	113,2465	15-09-21	100.559.138,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7870	107,7358	14-09-21	1.175.208.549,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4544	104,1270	15-09-21	23.394.898,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4552	105,4532	15-09-21	75.732.833,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6898	98,7742	14-09-21	159.763.548,16	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9124	120,9352	14-09-21	307.749.659,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8221	87,8205	15-09-21	228.218.827,18	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3554	93,3549	15-09-21	628.010.090,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3630	88,3610	15-09-21	119.642.373,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9950	93,9947	15-09-21	491.489.109,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4499	83,4475	15-09-21	188.812.595,72	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6995	104,6980	15-09-21	6.518.487,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,7349	972,0813	15-09-21	235.584.418,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3139	7,3137	15-09-21	502.997.891,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1413	7,1406	15-09-21	1.731.004.843,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1563	7,1566	15-09-21	363.884.457,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3296	7,3294	15-09-21	190.563.510,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,3001	1.021,6215	15-09-21	295.556.866,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,5678	1.087,8512	15-09-21	59.109.152,70	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.177,0386	1.176,2921	15-09-21	279.500.042,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9356	103,9326	15-09-21	112.082.104,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1043	99,1000	15-09-21	287.134.906,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,3060	1.110,5821	15-09-21	19.964.458,66	100

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SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,7942	188,6765	15-09-21	16.373.787,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0500	107,9746	15-09-21	221.940.579,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9545	112,8795	15-09-21	681.515.652,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2388	109,1639	15-09-21	8.803.668,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,5780	1.169,8346	15-09-21	124.080,37	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2566	102,1110	15-09-21	576.459.513,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,8647	1.145,1041	15-09-21	6.729.134,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,0352	145,7224	15-09-21	8.801.017,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6949	145,4026	15-09-21	999.972,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3097	140,0046	15-09-21	477.155.090,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7273	141,4408	15-09-21	14.349.087,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.040,8607	1.034,9595	15-09-21	61.467.027,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,7444	1.076,9694	15-09-21	53.636.690,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4286	99,4251	15-09-21	160.707.858,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5516	105,0686	15-09-21	246.031.452,76	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	110,8183	110,6703	14-09-21	439.392.328,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,8208	329,6264	14-09-21	43.701.870,98	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	47,1518	47,4551	14-09-21	21.417.895,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,7514	247,8647	15-09-21	371.523.306,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,0880	272,0299	15-09-21	11.907.617,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,8037	158,3272	15-09-21	188.156.639,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,1355	168,5711	15-09-21	977.171,94	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,0115	105,7389	15-09-21	1.051.973.309,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4729	106,1999	15-09-21	608.883.468,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1917	106,9176	15-09-21	57.058.029,57	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,6494	114,0757	15-09-21	485.637.619,57	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,8867	114,3126	15-09-21	201.141.241,37	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,7416	115,1641	15-09-21	4.705.551,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,1065	126,8473	15-09-21	209.937.635,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,5780	131,2788	15-09-21	6.761.856,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2298	126,9702	15-09-21	99.947.698,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,0672	126,8101	15-09-21	7.782.080,40	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7513	100,6878	15-09-21	9.957.594,02	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9830	99,9189	15-09-21	187.384.858,73	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9160	93,9130	15-09-21	1.588.399.403,26	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5014	94,4999	15-09-21	9.243.015,32	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,0945	423,7459	30-07-21	757.631,40	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5638	9,5638	15-09-21	1.452.919.049,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7703	9,7703	15-09-21	264.841.118,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7248	9,7248	15-09-21	338.570.455,37	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2675	21,2477	15-09-21	7.665.141,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2888	21,2680	15-09-21	10.175.071,50	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	9,2827	9,2640	16-09-21	10.806.553,66	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.716,3998	2.712,6884	16-09-21	86.369.581,21	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.740,1572	2.736,4305	16-09-21	8.758.809,24	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7832	13,7934	16-09-21	79.339.495,28	872
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2097	10,2281	15-09-21	4.191.477,22	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0234	10,0209	15-09-21	22.441.719,21	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2137	10,2413	15-09-21	17.034.909,50	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,8190	97,8159	15-09-21	75.213,28	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2203	99,2186	15-09-21	1.631.613,50	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5230	10,4811	16-09-21	6.694.780,32	193
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.	10,7009	10,7008	15-09-21	10.278.354,22	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7521	10,7885	16-09-21	6.856.611,46	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8886	9,9190	16-09-21	12.527.068,04	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6854	9,6813	15-09-21	308.643,46	1.917
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2253	7,2219	15-09-21	51.560,40	724
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8147	1.234,8785	16-09-21	733.707.973,33	20.247
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.331,2782	1.328,5458	15-09-21	109.872.804,50	4.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6679	9,6686	15-09-21	28.681.227,84	974
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,0840	1.311,3428	15-09-21	410.704.336,52	13.888
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2486	11,2496	16-09-21	1.482.170.567,02	38.034
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2541	10,2909	16-09-21	23.361.405,80	1.512
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1516	11,1789	16-09-21	21.018.636,42	1.236
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6151	15,6142	15-09-21	70.751.080,64	3.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3504	10,3534	16-09-21	28.179.615,08	900
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4207	10,4283	16-09-21	4.515.771,83	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	12,8985	12,8963	16-09-21	6.028.899,79	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.	101,0857	101,0995	16-09-21	7.047.776,04	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2176	97,2304	16-09-21	17.757.901,68	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0664	101,0803	16-09-21	11.937.054,89	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2204	10,2245	16-09-21	6.710.157,93	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2801	10,2876	16-09-21	8.777.364,17	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	901,0918	900,5049	15-09-21	197.392.702,68	2.271
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,2053	126,4149	16-09-21	2.141.885,88	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,1718	123,3745	16-09-21	1.506.040,49	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5369	9,5136	15-09-21	26.478.327,64	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8319	6,8051	15-09-21	4.115.067,80	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7216	6,7096	15-09-21	50.865.775,05	102
IGVF	ES0147411005	UBS ESPAÑA	9,1375	9,1666	16-09-21	17.684.704,79	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4566	16,4290	16-09-21	37.734.938,11	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7628	16,7343	16-09-21	5.144.282,53	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9571	6,9584	15-09-21	105.955.533,05	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5227	14,5244	15-09-21	30.034.595,17	110

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UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7237	5,7239	16-09-21	5.279.656,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6523	5,6525	16-09-21	3.794.849,19	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2652	7,2454	15-09-21	84.757.874,35	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4634	6,4659	16-09-21	37.423.194,69	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5183	6,5209	16-09-21	42.859.050,27	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0420	6,0418	16-09-21	18.541.444,17	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5021	13,6070	16-09-21	15.463.356,00	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0976	13,1991	16-09-21	3.890.502,46	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5264	35,4910	15-09-21	7.822.857,12	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5348	37,4982	15-09-21	5.532.644,98	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6181	6,6235	16-09-21	7.626.766,23	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6804	6,6860	16-09-21	21.369.117,64	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2855	6,2853	16-09-21	8.417.356,99	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0015	62,9727	15-09-21	67.397.787,36	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9103	63,9059	16-09-21	29.107.555,25	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1976	82,1911	16-09-21	81.626.233,62	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0486	8,0311	15-09-21	55.807.021,82	2.899
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6874	5,7063	16-09-21	39.803.961,07	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1165	6,1179	15-09-21	38.214.634,68	1.452
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0348	14,0229	15-09-21	59.074.552,39	2.676
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0797	14,0671	15-09-21	16.276.567,58	4.275
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9863	1.245,0087	15-09-21	10.328.708,02	2.160
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.	108,0028	108,0102	15-09-21	82.161.668,57	3.057
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4944	110,5036	15-09-21	37.164.478,48	7.669
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,4493	353,9581	16-09-21	43.250.298,46	2.698
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3761	72,1607	15-09-21	4.596.976,06	1.235
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1312	71,9145	15-09-21	22.745.508,36	1.255
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8207	89,7977	15-09-21	129.456.477,66	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,5363	1.242,5431	15-09-21	75.932.868,26	3.239
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2361	1.245,2429	15-09-21	397.026.353,44	17.304
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5168	6,5129	15-09-21	145.067.759,74	4.672
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5444	73,5442	16-09-21	97.773.012,22	3.131
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4452	6,4451	16-09-21	165.525.046,44	5.774
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0340	11,0345	16-09-21	354.278.028,48	10.666
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3225	6,3229	16-09-21	143.692.010,14	5.490
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7023	5,7214	16-09-21	984,93	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7984	11,7985	15-09-21	51.787.322,88	2.281
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1264	6,1279	15-09-21	1.000,02	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1264	6,1278	15-09-21	1.000,02	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1104	6,1117	15-09-21	1.105.645,00	25
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9621	70,9613	16-09-21	48.797.092,18	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9548	5,9554	16-09-21	49.110.805,08	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2572	7,2575	16-09-21	192.522.714,52	6.782
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5109	6,4950	15-09-21	2.139.676,27	257
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5391	6,5233	15-09-21	4.277.917,94	1.236
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1065	71,0998	15-09-21	925.202.799,16	28.071
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0820	6,0753	15-09-21	156.718,40	30
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0910	6,0844	15-09-21	609.463,95	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1240	6,1246	16-09-21	170.848.938,00	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5691	10,5636	15-09-21	75.104.873,35	2.756
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3090	7,3032	15-09-21	75.424.768,29	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0537	6,0541	16-09-21	80.363.653,48	3.173
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0853	6,0855	16-09-21	70.873.984,67	3.128
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	353,4106	355,9460	16-09-21	979,91	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5436	10,5369	16-09-21	23.456.639,00	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3534	12,3286	16-09-21	12.054.499,98	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8957	26,8398	16-09-21	158.339.916,46	2.688
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5739	12,5984	16-09-21	4.136.803,79	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6003	12,6006	16-09-21	99.578.901,32	440
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6428	12,6431	16-09-21	50.369.341,83	548
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8678	7,9496	16-09-21	3.979.865,44	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0462	8,1300	16-09-21	379.426,65	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5591	19,5169	15-09-21	20.336.077,40	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8901	19,8474	15-09-21	12.326.179,41	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1834	194,1782	15-09-21	3.009.416,59	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9816	3,9811	15-09-21	3.380.484,00	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.	12,3805	12,3724	15-09-21	10.643.005,34	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5062	19,5134	16-09-21	22.630.600,20	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6052	19,6126	16-09-21	25.273.314,46	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0911	30,1480	16-09-21	15.596.787,25	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,7733	30,8321	16-09-21	8.748.377,74	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3172	20,3063	15-09-21	20.720.767,70	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0055	11,0920	16-09-21	11.457.959,69	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0406	12,0469	15-09-21	113.829.483,02	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0648	10,0720	16-09-21	6.815.876,74	36
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,3118	327,8486	16-09-21	75.166.501,35	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4368	15,4539	16-09-21	56.510.142,53	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7708	16,7470	15-09-21	66.260.466,29	284
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.	117,8121	117,7132	16-09-21	11.623.552,36	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	9,0407	9,0198	15-09-21	60.463.652,98	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	342,6911	345,0968	16-09-21	277.109.458,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5598	15,4554	10-09-21	26.905.706,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0366	12,9784	16-09-21	5.803.453,98	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.	79,2003	79,2639	16-09-21	42.201.737,70	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2599	117,2344	16-09-21	4.384.300,77	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4442	117,4189	16-09-21	446.427.272,36	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9788	116,9901	16-09-21	95.788.764,43	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	9,9357	16-09-21	564.130,84	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	38.614,1857	38.605,6785	16-09-21	5.813.752,13	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	10,6182	10,6550	16-09-21	1.609.161,57	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,7756	10,8130	16-09-21	1.241.313,06	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8620	10,8997	16-09-21	51.123,31	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6445	16,6071	15-09-21	5.654.594,98	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5972	17,5581	15-09-21	240.835,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7551	17,7155	15-09-21	4.048.362,23	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4025	17,3637	15-09-21	120.576.956,34	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8639	17,8242	15-09-21	9.363.562,78	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5286	17,4894	15-09-21	603.231,63	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	12,7015	12,6992	16-09-21	20.290.897,27	283

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	7,8742	15-09-21	263.386.722,81	185
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,1553	260,2468	16-09-21	44.626.993,87	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,0041	204,7614	16-09-21	34.760.993,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,1484	679,3426	15-09-21	28.835.292,11	438
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	10,1655	10,1462	15-09-21	225.924,52	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3824	10,4027	15-09-21	1.483.770,73	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0910	10,0674	15-09-21	1.367.754,99	22
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2729	11,3197	15-09-21	3.227.049,08	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0413	10,0156	15-09-21	3.963.851,87	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5869	10,7155	15-09-21	181.610,60	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4015	10,3879	15-09-21	1.094.354,20	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7190	13,7849	15-09-21	1.112.182,00	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9292	4,9308	15-09-21	6.219.222,68	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7656	9,7052	15-09-21	643.181,59	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,5369	41,7183	15-09-21	7.807.077,27	603
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3671	10,3500	15-09-21	62.393,60	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3611	10,3441	15-09-21	504.421,71	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,5215	15-09-21	36.862.290,82	1.252
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2976	14,3343	15-09-21	357.586,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4129	13,4473	15-09-21	1.980.900,09	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1482	147,1272	15-09-21	37.477.841,08	1.314
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0283	152,0092	15-09-21	8.633.420,24	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4345	13,3705	15-09-21	31.599.862,78	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3245	15,2527	15-09-21	79.242,27	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2455	14,1783	15-09-21	3.063.380,90	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7736	6,7772	16-09-21	87.145.564,54	4.878
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0962	7,1001	16-09-21	153.304.012,67	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9214	6,9250	16-09-21	76.424.175,49	4.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9386	6,9424	16-09-21	263.318.042,10	4.087
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1986	6,2003	15-09-21	247.546.350,24	8.263
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3241	6,3334	16-09-21	21.192.281,61	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3838	6,3933	16-09-21	26.403.593,71	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2506	6,2475	16-09-21	17.090.709,00	1.297
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1419	6,1388	16-09-21	50.946.223,47	2.996
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2784	6,2754	16-09-21	31.381.770,71	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1699	6,1669	16-09-21	103.040.949,66	1.859
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1252	6,1265	15-09-21	47.100.877,20	2.392
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2348	6,2362	15-09-21	11.110.745,55	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9667	16,9972	15-09-21	59.529.215,82	622