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	12.296,5523	12.295,6506	16-09-21	18.326.887,76	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5833	873,5284	16-09-21	456.388.025,15	19.255
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	1.678,2388	1.678,2431	19-09-21	60.821.709,94	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,2568	1.346,2134	17-09-21	4.615.864,94	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	9,2485	9,3531	16-09-21	129.894.674,38	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7448	12,8169	16-09-21	114.626.717,12	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4556	13,5109	16-09-21	275.457.461,29	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9191	9,9182	16-09-21	297.546,24	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1951	17,1691	16-09-21	16.186.482,08	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5666	16,6074	16-09-21	727.333.714,06	17.678
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,4234	92,4460	16-09-21	262.840,58	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,3046	101,4278	16-09-21	40.578.489,19	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,5782	151,2491	16-09-21	51.994.037,41	2.296
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,5011	126,1994	16-09-21	1.495.874,46	30
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,5835	100,1361	16-09-21	33.827.271,81	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1068	6,1754	16-09-21	60.611,82	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0051	8,0949	16-09-21	21.430.246,13	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8531	5,9188	16-09-21	3.367.052,05	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5698	8,6662	16-09-21	253.933.359,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0557	6,1237	16-09-21	4.950.608,08	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9555	9,0068	16-09-21	34.843,55	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,2239	41,4587	16-09-21	104.449.971,10	8.966
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7145	8,7642	16-09-21	11.674.377,77	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4157	46,6812	16-09-21	268.446.896,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6274	21,6786	16-09-21	43.732.765,91	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0088	9,0302	16-09-21	20.942.386,14	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5453	12,5211	16-09-21	21.403.045,66	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9722	8,9549	16-09-21	3.628.491,60	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2284	9,2108	16-09-21	303.785,11	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,9130	121,4501	16-09-21	285.379,98	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,0735	108,3695	16-09-21	5.162.859,91	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1134	6,1300	16-09-21	7.100.020,35	727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,9758	149,6820	16-09-21	6.349.946,83	77
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	16-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,0209	248,5306	16-09-21	15.039.094,34	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,9071	153,6029	16-09-21	18.919.064,88	1.127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5751	15,4317	17-09-21	170.212,44	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3949	1,3982	16-09-21	28.208.975,37	201
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.	10,9924	11,0117	16-09-21	33.216.446,06	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3155	11,3355	16-09-21	2.675.473,40	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3197	11,3398	16-09-21	17.110.056,17	53
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5331	10,5368	16-09-21	141.207.829,70	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8396	10,8435	16-09-21	8.612.194,84	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9171	10,9211	16-09-21	31.147.938,80	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,9035	9,9070	16-09-21	13.785.884,33	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.	10,0773	10,0810	16-09-21	13.196.358,91	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0000	24,8554	17-09-21	726.772.311,21	31.505
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0437	15,1140	16-09-21	96.054.684,26	3.258
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4814	14,5492	16-09-21	14.333.759,59	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9612	9,9590	15-09-21	1.310.776,26	28
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5512	9,5446	15-09-21	809.322,04	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8779	10,8456	16-09-21	5.345.319,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7014	10,6695	16-09-21	59.199.315,87	1.876
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,1028	101,5898	16-09-21	1.482.045,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0450	121,3016	16-09-21	1.873.275,20	80
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5828	14,6180	16-09-21	5.983.152,85	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9699	15,0063	16-09-21	13.056.741,46	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8955	12,9271	16-09-21	206.453,46	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1398	12,1693	16-09-21	2.728.228,29	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2314	12,2521	16-09-21	11.003.411,69	906
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7115	12,7332	16-09-21	32.565.247,36	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7670	11,7873	16-09-21	283.321,14	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5402	11,5599	16-09-21	2.028.974,75	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1263	11,1376	16-09-21	16.128.241,69	1.464
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6077	11,6198	16-09-21	65.290.204,50	835
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9986	11,0102	16-09-21	66.249,29	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8192	10,8305	16-09-21	1.841.549,43	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6596	11,6491	16-09-21	407.722,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1659	10,1714	16-09-21	3.206.663,39	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2204	12,2097	16-09-21	2.225.924,89	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4609	12,4820	16-09-21	6.056.636,89	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3097	10,3313	16-09-21	2.740.477,68	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7362	10,7590	16-09-21	1.080.905,33	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0111	10,0179	16-09-21	42.409.557,04	697
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	6,6733	6,6605	15-09-21	251.055.449,00	9.481
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8950	13,8805	15-09-21	2.303.850.436,40	90.490
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1429	14,1580	16-09-21	22.724.572,48	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3990	14,4146	16-09-21	830.960,21	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7292	14,7453	16-09-21	1.368.293,46	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2183	14,2337	16-09-21	2.520.887,30	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1196	19,1345	16-09-21	39.359.007,80	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4658	19,4812	16-09-21	12.579.158,55	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5678	19,5833	16-09-21	6.131.476,14	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8334	19,8493	16-09-21	372.894,86	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,5573	16-09-21	42.819.096,79	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	11,9744	16-09-21	3.064.940,16	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8126	11,8159	16-09-21	15.537.124,89	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,7667	16-09-21	11.246.664,81	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8873	13,8802	16-09-21	5.550.509,59	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1472	14,1403	16-09-21	25.336.547,69	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8831	12,8910	16-09-21	72.066.956,82	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1775	12,1750	16-09-21	7.295.657,03	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3812	12,3788	16-09-21	11.822.208,36	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,9808	147,6649	15-09-21	73.659.989,41	829
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,1608	144,8473	15-09-21	66.818.709,43	1.158
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1750	8,1577	15-09-21	14.812.692,81	2.174
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7485	14,6834	15-09-21	47.241.874,59	3.866
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6574	8,5787	15-09-21	10.730,16	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7065	13,5813	15-09-21	17.576.160,70	2.015
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8288	14,6936	15-09-21	7.334.409,21	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7886	17,6268	15-09-21	1.897.555,49	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8046	8,7338	15-09-21	2.334.134,49	1.280
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3590	11,2672	15-09-21	28.650.940,27	3.007
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4308	16,2983	15-09-21	12.822.605,17	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3008	20,1375	15-09-21	620.321,46	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0091	7,9742	15-09-21	2.239.197,88	924
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7578	15,6885	15-09-21	36.942.841,30	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9902	16,9159	15-09-21	6.298.280,59	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0165	9,0280	15-09-21	3.131.133,98	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4346	15,4534	15-09-21	109.542.860,72	8.591
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6539	16,6745	15-09-21	89.125.155,62	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7988	17,8212	15-09-21	10.141.375,82	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8453	8,8267	15-09-21	2.897.862,74	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1024	10,0814	15-09-21	5.227,56	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0391	22,1718	15-09-21	27.459.244,85	2.013

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5166	8,4990	15-09-21	675.612,96	576
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5432	10,5398	15-09-21	559.283.411,04	113.476
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2210	10,2175	15-09-21	158.700.614,62	6.593
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8944	101,8528	15-09-21	250.198,56	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5859	100,5436	15-09-21	169.205.499,22	5.283
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,4682	122,5613	15-09-21	1.613.666,48	45
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1632	17,0366	15-09-21	43.516.616,06	3.223
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2612	106,2624	15-09-21	6.479.266,12	90
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9197	132,9195	15-09-21	1.045.908.942,15	42.727
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0720	108,9793	15-09-21	866.117,59	25
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7383	116,6368	15-09-21	115.367.838,68	5.768
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,2426	113,9632	15-09-21	158.946,76	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3380	127,0230	15-09-21	36.785.510,11	2.292
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8115	11,8055	15-09-21	5.820.003,65	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7531	98,7133	15-09-21	3.042.630.303,33	114.672
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,4747	104,3997	15-09-21	5.277.447,67	92
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6343	113,5483	15-09-21	18.199.123,43	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,5943	100,8028	15-09-21	2.231.099,21	38
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2258	99,4305	15-09-21	4.918.288,92	98
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,8147	110,8470	15-09-21	1.842.828.793,88	114.715
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2604	20,1852	15-09-21	17.463.074,80	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,4901	127,0501	16-09-21	7.650.025,21	642
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0930	6,0925	15-09-21	1.064.945.467,69	179.962
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1234	6,1224	15-09-21	1.087.841.658,20	118.511
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4482	9,4382	15-09-21	570.965.520,24	14.488
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0176	9,0080	15-09-21	54.865.538,88	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5419	6,5382	15-09-21	2.983.996,02	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2823	6,2786	15-09-21	5.232.569,66	383
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3403	6,3368	15-09-21	15.470.867,95	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,3155	144,6839	15-09-21	485.329.634,01	113.112
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4069	7,4026	15-09-21	28.300.547,70	817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8616	5,8616	15-09-21	2.006.212,66	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9687	5,9686	15-09-21	7.955.198,43	554
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9867	5,9868	15-09-21	116.753.063,16	1.123
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4281	6,4280	15-09-21	30.393.565,45	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7961	6,7962	15-09-21	92.481.669,02	1.717
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4255	6,4255	15-09-21	10.594.951,19	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6086	8,5881	15-09-21	131.476.523,42	2.142
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5527	12,5222	15-09-21	307.133.225,38	21.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2382	11,2111	15-09-21	383.455.330,73	4.707
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7545	11,7263	15-09-21	25.339.204,88	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6635	10,6239	15-09-21	241.000.920,25	2.770
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8098	15,7504	15-09-21	1.324.411.569,97	84.046
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8251	16,7622	15-09-21	2.116.851.075,21	19.797
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3714	16,3457	15-09-21	657.330.975,08	9.013
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5732	17,4936	15-09-21	164.138.794,14	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8375	106,7378	15-09-21	25.596.682,41	245
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9665	136,8375	15-09-21	6.165.182.756,69	163.216

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,5623	121,1653	15-09-21	1.221.535,85	17
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3665	145,8843	15-09-21	180.570.746,64	7.840
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,7136	116,4476	15-09-21	13.424.435,44	137
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9121	133,6047	15-09-21	1.736.001.208,60	49.065
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,3123	139,6978	15-09-21	102.903.680,24	8.353
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0338	13,9994	15-09-21	68.346.260,89	5.081
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1317	7,1143	15-09-21	34.517.530,99	422
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1683	7,1510	15-09-21	4.479.098,48	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3532	11,3486	16-09-21	6.346.157,47	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9000	13,8869	16-09-21	11.708.669,12	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5019	12,5045	16-09-21	13.042.645,69	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0846	11,0886	16-09-21	18.387.224,29	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9749	14,0022	15-09-21	18.279.658,56	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9759	7,9733	17-09-21	249.700.746,98	2.089
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,6869	323,7777	16-09-21	7.087.155,61	832
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,5726	333,6772	16-09-21	29.055.652,85	4.147
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	1.114,4842	1.117,4117	16-09-21	105.395.603,85	5.689
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	443,3943	445,3610	16-09-21	23.611.307,63	1.528
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,9565	454,9846	16-09-21	13.857.679,23	5.862
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3348	736,3603	16-09-21	389.338.184,82	14.043
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.132,9530	1.136,7807	16-09-21	58.290.855,72	2.920
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,5484	340,1895	16-09-21	555.618.866,15	22.544
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,2932	8.140,5246	16-09-21	18.576.734,61	849
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,4720	307,5918	16-09-21	754.842.442,76	24.720
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,5597	376,5420	16-09-21	8.613.846,57	2.613
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7882	363,7231	16-09-21	159.073.445,98	8.132
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6440	320,0996	16-09-21	13.523.917,23	1.110
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4996	317,9416	16-09-21	315.254.402,41	14.094
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9950	4,9743	16-09-21	5.093.164,82	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8828	11,9274	17-09-21	7.451.008,40	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0079	1,0082	16-09-21	17.469.577,36	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0271	1,0279	16-09-21	62.046.485,32	771
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0661	1,0676	16-09-21	27.995.129,87	360
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7781	9,7781	15-09-21	3.839.458,61	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6277	5,6192	16-09-21	343.490,65	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6121	10,6210	16-09-21	7.869.009,22	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2077	10,2176	16-09-21	7.193.087,89	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2473	10,2574	16-09-21	3.111.055,94	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,8127	16-09-21	1.097.609,34	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9223	16-09-21	1.907.215,66	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.	13,7387	13,7681	16-09-21	107.471.821,11	3.974
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3721	11,3893	16-09-21	542.465.880,29	13.170
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5045	12,5149	16-09-21	233.426.835,99	9.062
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9097	9,9220	16-09-21	2.259.445.601,44	51.857
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	12,1574	12,1903	16-09-21	89.699.597,48	10.522
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7823	9,8110	16-09-21	43.632.731,89	2.372
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4967	10,5308	16-09-21	1.095.815,46	658
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1444	6,1466	16-09-21	3.005,85	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1441	6,1463	16-09-21	735.277,37	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1441	6,1463	16-09-21	4.078.473,95	354
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1441	6,1463	16-09-21	4.536.646,94	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7868	7,7930	17-09-21	859.415.394,99	26.539
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0639	8,0705	17-09-21	4.105.392,74	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.	7,9177	7,9240	17-09-21	7.252.293,04	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8522	10,8299	17-09-21	100.579.461,83	4.153
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3353	11,3123	17-09-21	3.059,64	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.	11,1485	11,1258	17-09-21	3.772.681,72	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1019	9,0900	17-09-21	661.932.615,77	19.576
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6143	9,6067	17-09-21	12,75	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2536	9,2416	17-09-21	14.056.260,77	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	17,5539	17,5734	16-09-21	21.844.395,94	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,5786	999,3435	16-09-21	19.259.919,67	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	997,0820	997,1016	16-09-21	16.845.705,96	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4515	11,4487	16-09-21	65.949.149,04	1.450
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5673	10,5704	16-09-21	14.940.293,14	562
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.	470,9504	471,4888	17-09-21	5.548.225,01	337
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,7792	227,5479	17-09-21	27.257.703,05	1.008
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.	168,1746	168,4668	16-09-21	24.439.466,08	458
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.	186,1812	186,5093	16-09-21	67.866.519,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8624	30,8615	16-09-21	6.991.086,63	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9735	29,9721	16-09-21	70.556,23	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,0056	130,8211	17-09-21	12.279.733,83	457
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,7396	260,3062	17-09-21	69.580.502,14	2.268
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	102,7281	102,6560	15-09-21	14.720.470,47	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8709	102,7981	15-09-21	32.913.996,33	150
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,6549	101,4461	15-09-21	2.099.485,24	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,6617	102,4494	15-09-21	12.340.952,43	170
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,4053	136,4316	16-09-21	57.057.855,01	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8967	12,8467	17-09-21	7.306.549,47	604
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	10,2160	10,2123	16-09-21	11.476.694,35	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0885	10,0847	16-09-21	2.866.609,09	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1669	12,0744	17-09-21	2.131.244,15	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5888	12,4587	17-09-21	2.085.171,11	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7199	9,7245	16-09-21	4.952.307,07	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4701	17,5330	16-09-21	41.812.754,79	4.219
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	9,9967	16-09-21	115.906.420,38	2.977
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3746	14,3921	16-09-21	89.570.199,79	4.724
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.	14,5129	14,5306	16-09-21	2.263.373,65	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5404	14,5581	16-09-21	68.506.331,84	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7719	14,7900	16-09-21	9.563.770,34	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5360	14,5537	16-09-21	8.014.144,92	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1699	18,2901	16-09-21	196.208.101,07	11.308
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5387	18,6617	16-09-21	10.547.821,88	9.802
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3997	18,5216	16-09-21	976.141,73	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,4000	18,5219	16-09-21	84.679.993,84	439
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5154	18,6382	16-09-21	4.866.308,31	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2849	18,4060	16-09-21	24.327.795,12	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1554	12,1656	16-09-21	305.478.925,10	12.205
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4574	12,4681	16-09-21	175.694,87	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3857	12,3962	16-09-21	14.385.337,72	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3171	12,3275	16-09-21	356.225.651,50	1.744
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5412	12,5519	16-09-21	38.195.260,08	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,3218	16-09-21	16.730.347,52	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,3930	16-09-21	1.628.760.767,34	62.884
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6543	11,6563	16-09-21	84.619,48	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5887	11,5906	16-09-21	51.171.429,80	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5415	16-09-21	1.658.211.784,69	9.033
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7304	11,7324	16-09-21	223.863.177,73	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,5179	16-09-21	68.041.056,49	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7466	16-09-21	5.359.842,88	517
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9293	9,9412	16-09-21	77.885.630,32	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.	9,8365	9,8483	16-09-21	6.178.913,47	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9445	9,9564	16-09-21	1.104.970,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8000	16-09-21	926.686,27	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7358	22,7611	16-09-21	57.111.982,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5253	22,5497	16-09-21	28.298,67	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5958	22,6206	16-09-21	87.047,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2322	16-09-21	8.936.886,70	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7405	16-09-21	17.783.262,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,1856	16-09-21	201.766,57	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8159	16-09-21	11.084,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2243	10,2104	16-09-21	975.458,09	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7745	16-09-21	47,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8155	10,8138	16-09-21	6.667.724,93	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4707	10,3075	16-09-21	34.468.770,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7459	10,7440	16-09-21	276.860,99	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5370	10,3725	16-09-21	22.913,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8145	10,8129	16-09-21	2.208,47	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,3304	16-09-21	52.788,86	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.	11,4687	11,4349	17-09-21	14.706.763,74	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4153	11,3813	17-09-21	436.779,40	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5108	11,4767	17-09-21	1.499,87	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9944	16-09-21	393.636,66	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9914	9,9881	16-09-21	292.541,93	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4816	12,3869	16-09-21	1.130.966,96	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4746	12,3800	16-09-21	13.188.684,94	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3233	12,2298	16-09-21	4.929.517,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6889	22,7141	16-09-21	129.245.271,14	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,3122	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	13,5016	13,5324	16-09-21	6.680.732,23	175
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2385	10,2214	16-09-21	5.347.867,42	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7471	10,7388	16-09-21	13.870.295,98	182
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5952	11,5986	16-09-21	24.620.255,20	229
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5761	12,5917	16-09-21	10.238.765,99	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7551	9,7635	16-09-21	7.994.979,90	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,4063	104,7503	16-09-21	85.749.833,66	1.611
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,3166	152,8209	16-09-21	13.278.601,92	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4333	12,4215	16-09-21	56.271.148,08	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,6192	129,8218	16-09-21	20.765.031,62	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	10,3789	10,4253	16-09-21	17.281.348,15	524
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,9563	117,9322	16-09-21	9.169.296,66	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,0029	109,9792	16-09-21	68.876.755,23	1.037
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7190	33,7165	16-09-21	118.017.046,22	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8541	6,8562	16-09-21	172.386.398,50	851
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9014	6,9038	16-09-21	8.102.284,99	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9726	5,9738	16-09-21	190.609.977,52	6.404
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4692	7,4794	16-09-21	233.752.025,92	7.866
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5505	7,5610	16-09-21	4.921.310,11	1.252
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,4674	70,6061	16-09-21	58.505.972,39	2.714
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,6823	70,8239	16-09-21	1.005,56	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9807	5,9821	16-09-21	1.006,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2259	6,2308	16-09-21	1.402.468.406,11	40.572
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2085	6,2135	16-09-21	1.005,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2841	71,3405	16-09-21	27.077.865,74	6.503
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0548	8,0765	16-09-21	1.004,88	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8750	11,8199	17-09-21	16.739.563,99	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 *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 *Depository*	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	9,4546	9,4518	17-09-21	3.425.793,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3927	9,3898	17-09-21	6.075.233,82	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5446	17-09-21	21.115.504,10	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1734	10,2025	16-09-21	21.844.484,49	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0531	1,0575	16-09-21	16.287.277,28	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0417	1,0421	16-09-21	32.759.487,13	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0185	17-09-21	30.779.345,73	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5451	5,5147	17-09-21	27.729.107,05	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5723	5,5414	17-09-21	8.864.259,14	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8265	5,7920	17-09-21	15.726.954,88	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7053	5,6713	17-09-21	306.960,62	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9629	6,9602	17-09-21	3.734.654,17	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9871	6,9843	17-09-21	2.885.060,21	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0227	7,0200	17-09-21	41.657.246,14	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.	1,3522	1,3505	16-09-21	2.534.856,74	10
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2505	1,2476	16-09-21	9.348.634,67	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2547	1,2518	16-09-21	4.141.639,83	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2599	1,2570	16-09-21	42.122.421,79	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3416	1,3399	16-09-21	769.614,85	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3680	1,3663	16-09-21	10.150.267,95	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2457	1,2433	16-09-21	7.609.375,64	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2401	1,2378	16-09-21	3.148.577,63	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2636	1,2613	16-09-21	131.130.369,05	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2909	2,2842	17-09-21	10.503.384,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7443	1,7321	17-09-21	21.838.077,80	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0581	7,0506	17-09-21	65.116.515,39	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,9275	10,9009	17-09-21	18.344,61	4
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,0106	10,9808	17-09-21	549,04	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,6241	11,5927	17-09-21	152.134,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6004	11,5696	17-09-21	4.760.528,10	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2226	5,2272	16-09-21	16.582.573,95	147
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2502	135,5369	17-09-21	3.293.045,04	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,5768	138,8493	17-09-21	13.005.367,08	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9705	16,8909	17-09-21	16.229.924,90	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0907	1,0876	17-09-21	31.010.855,26	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8297	105,4980	17-09-21	6.884.203,40	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4298	108,0925	17-09-21	3.664.101,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3760	102,3582	17-09-21	5.985.851,17	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6884	103,6717	17-09-21	7.391.120,82	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0429	1,0428	17-09-21	42.695.243,07	466
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7801	94,7768	17-09-21	1.724.544,45	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6222	95,6196	17-09-21	5.330.995,34	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9810	9,9807	17-09-21	1.153.823,61	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	,8501	,8495	17-09-21	24.568.654,68	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,7066	1.142,9699	16-09-21	7.284.859,86	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	872,0674	871,7331	16-09-21	26.833.490,31	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5256	10,5234	16-09-21	264.750.297,96	19.633
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8422	10,8445	16-09-21	270.320.314,56	15.654
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1943	11,2030	16-09-21	249.154.270,78	13.314
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3902	11,3973	16-09-21	295.224.031,29	14.239
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7686	11,7832	16-09-21	393.307.471,27	22.030
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3838	12,3950	16-09-21	140.572.377,01	10.140
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1278	13,1444	16-09-21	115.863.103,77	11.370
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5755	17,4068	17-09-21	352.622.878,41	14.229
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7583	12,7543	17-09-21	134.415.732,51	8.581
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5707	17,5231	17-09-21	269.168.303,85	17.177
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7820	15,8307	17-09-21	254.004.432,76	21.632
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6062	14,5859	17-09-21	375.490.067,54	21.664
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	9,9027	9,9024	15-09-21	1.655.329,16	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9378	9,9375	15-09-21	464.859,11	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9418	9,9415	15-09-21	842.488,76	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9442	9,9440	15-09-21	784.339,63	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5631	9,6877	15-09-21	20.472.338,15	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6560	9,7818	15-09-21	6.373.546,36	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4312	9,5542	15-09-21	7.041.082,90	6
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8117	9,9397	15-09-21	5.144.105,17	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0092	10,0023	15-09-21	5.209.051,34	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0301	10,0232	15-09-21	2.134.995,27	16
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0349	10,0280	15-09-21	2.852.803,27	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0410	10,0342	15-09-21	1.052.161,42	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9128	12,9114	16-09-21	19.689.896,92	485
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7057	11,7030	17-09-21	17.308.384,16	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.631,2995	2.634,6431	16-09-21	5.089.625,63	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,8444	2.471,9128	16-09-21	236.394,29	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9525	12,0032	16-09-21	8.159.820,74	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5637	9,5703	16-09-21	6.917.151,27	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7061	9,7274	16-09-21	1.937.560,03	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6593	10,6720	16-09-21	6.106.429,00	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1448	11,1067	15-09-21	1.035.409,30	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4077	10,4849	15-09-21	1.014.140,70	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8922	9,8849	15-09-21	1.039.065,24	32
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0386	11,0178	15-09-21	7.923.719,77	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4060	12,3782	15-09-21	1.110.640,23	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1793	11,1659	15-09-21	1.163.695,95	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4212	10,4101	15-09-21	2.966.347,44	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2628	11,2541	15-09-21	4.108.842,85	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1601	14,1069	15-09-21	2.245.839,77	84
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5508	11,5550	15-09-21	4.779.444,39	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9659	12,9772	15-09-21	5.153.993,74	34
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8831	11,8862	15-09-21	1.611.492,66	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9161	13,9009	15-09-21	7.016.411,26	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2646	10,2588	15-09-21	1.868.058,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6305	10,6269	15-09-21	2.072.687,16	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7701	14,7489	15-09-21	17.001.176,29	162
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0681	12,0820	15-09-21	1.021.279,03	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1483	10,1312	15-09-21	802.922,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9146	10,8973	15-09-21	2.663.164,73	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0396	11,9881	15-09-21	5.159.001,46	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9064	12,9465	15-09-21	4.265.260,58	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8384	12,9229	15-09-21	2.624.589,71	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6882	11,6792	15-09-21	3.947.340,73	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0513	11,0329	15-09-21	3.014.904,64	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6602	10,6241	15-09-21	16.471.613,14	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2196	11,1915	15-09-21	841.919,37	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9835	11,9668	15-09-21	8.765.389,40	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7387	6,6928	15-09-21	5.333.828,88	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5173	9,5114	15-09-21	1.012.177,15	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2168	9,2453	15-09-21	745.932,32	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9893	14,9349	15-09-21	15.560.372,99	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4020	9,3992	15-09-21	3.954.675,36	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4480	1,4403	15-09-21	31.918.478,33	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1745	10,1692	15-09-21	2.802.307,04	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6950	11,6817	16-09-21	11.179.106,03	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3429	91,3380	17-09-21	24.359,28	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	17-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,7174	106,5681	17-09-21	861.511,81	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1938	110,1389	17-09-21	1.003.498,83	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,0448	161,4443	17-09-21	109.426,05	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,0793	295,9729	17-09-21	5.325.027,11	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0355	108,0807	17-09-21	54.374,28	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,7099	114,7556	17-09-21	3.136.157,96	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4641	104,4574	17-09-21	2.354,74	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5872	47,5851	17-09-21	4.925,56	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1175	103,1156	17-09-21	9.924,95	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	17-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3212	121,9573	16-09-21	8.023.281,30	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4106	130,2449	16-09-21	62.694.017,06	4.434
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,6652	118,8076	16-09-21	671.463,36	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,4912	132,0235	16-09-21	2.306.546,05	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,7569	121,1989	16-09-21	1.901.979,75	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,6156	87,0682	16-09-21	1.729.729,94	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,8368	118,6953	16-09-21	3.862.268,74	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,4964	118,9698	16-09-21	2.133.936,27	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,6768	126,9144	16-09-21	1.161.107,63	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,3843	112,4595	16-09-21	997.351,39	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,1148	111,7932	16-09-21	2.458.649,85	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,9634	52,7248	16-09-21	589.797,04	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8947	13,9013	16-09-21	4.980.016,44	353
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0756	92,0724	16-09-21	975,36	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,9901	144,6999	16-09-21	7.227.423,84	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4068	80,3940	16-09-21	12,30	3
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6420	110,7541	16-09-21	2.179.458,74	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1913	55,1921	16-09-21	496.585,36	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0847	135,0747	16-09-21	223.304,02	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,6328	149,3153	16-09-21	1.451.995,86	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,6517	130,2597	16-09-21	8.942.176,78	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	76,9906	77,6146	16-09-21	1.147.487,64	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5580	70,5530	16-09-21	59.561,04	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7167	187,3435	16-09-21	3.759.165,02	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,8530	115,3594	16-09-21	8.527.347,03	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1846	104,1216	16-09-21	1.224.564,88	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2458	92,2458	16-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,8099	123,1330	16-09-21	1.247.510,55	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5064	98,5008	16-09-21	134.718,09	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,7417	129,3423	16-09-21	1.732.159,80	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,6170	151,1909	17-09-21	22.663.300,57	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,7754	175,2633	17-09-21	2.979.477,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,8639	149,5712	17-09-21	845.267,87	133
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,6380	470,0905	17-09-21	18.325.338,66	903
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4851	55,4719	17-09-21	7.728.381,72	252
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,4396	125,0289	17-09-21	13.581.774,52	517
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,7302	93,5361	17-09-21	8.523.307,51	670
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1839	10,2080	17-09-21	17.162.802,69	341
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3218	26,3009	17-09-21	68.401.795,03	757
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0249	58,9467	17-09-21	65.592.719,01	1.293
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5925	17,5690	17-09-21	3.976.479,98	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7029	10,8717	17-09-21	10.728.659,27	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	1.452,0032	1.451,9741	17-09-21	4.629.230,73	169
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,6066	155,9826	17-09-21	191.701.418,52	3.743
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0909	22,1073	17-09-21	5.678.877,83	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.	100,1169	99,8445	17-09-21	3.703.439,38	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0679	1,0696	16-09-21	2.475.698,91	1.057
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0018	1,0021	16-09-21	630.740,30	359
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0392	1,0417	16-09-21	548.929,96	338
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,1857	124,8454	17-09-21	10.177.702,30	550
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6483	103,6349	16-09-21	2.653.770,55	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5750	101,5600	16-09-21	53.094,42	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3514	102,3373	16-09-21	5.027.522,34	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3940	10,4047	16-09-21	244.895,09	14
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3789	10,3894	16-09-21	6.187.331,95	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5546	11,6069	17-09-21	5.601.197,88	329
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1738	13,2336	17-09-21	131.970,28	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5340	10,5818	17-09-21	118.141,67	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9501	11,8674	17-09-21	2.000.566,30	9
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9581	11,8752	17-09-21	309.680,82	10
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6792	13,5843	17-09-21	18.940.767,16	841
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2951	7,2951	17-09-21	17.010.698,23	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4210	10,4209	17-09-21	65.309,16	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1119	10,1118	17-09-21	906.273,61	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3451	10,3555	16-09-21	12.029.434,12	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8079	22,8063	17-09-21	30.260.751,49	1.361
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7638	10,7635	17-09-21	10.779,41	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3321	10,3316	17-09-21	36.134,17	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1361	12,1133	17-09-21	2.185.690,29	131
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2885	13,3143	16-09-21	7.823.113,82	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5813	11,5603	17-09-21	8.606.990,99	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6756	12,6786	16-09-21	59.313.567,45	687
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7618	14,7902	16-09-21	20.060.491,07	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8791	11,8790	17-09-21	18.883.768,91	263
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2315	13,2409	16-09-21	29.884.047,15	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3586	14,2787	17-09-21	14.606.921,08	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0113	17,0055	16-09-21	25.776.502,23	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2793	12,2903	16-09-21	6.429.871,91	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3161	6,3132	17-09-21	60.369.594,15	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5546	8,5998	17-09-21	9.912.817,67	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,7519	19-09-21	1.994.071,35	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,3413	117,6651	17-09-21	37.225.187,52	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3604	92,1523	17-09-21	13.911.754,09	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,5930	95,8178	17-09-21	50.595.941,95	1.575
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,5220	134,4159	17-09-21	881.703.278,95	9.440
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,2780	119,7638	16-09-21	27.523.559,89	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,8266	117,9244	17-09-21	2.147.235,76	26
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,0767	118,1740	17-09-21	4.715.380,43	451
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4313	105,4736	16-09-21	4.613.964,36	170
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.	840,1381	840,1125	17-09-21	223.741.227,29	5.288
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,5854	848,5654	17-09-21	163.619.038,81	6.970
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7962	102,7422	16-09-21	23.581.919,59	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.248,0443	1.253,7832	17-09-21	95.150.334,27	3.077
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7226	71,7286	16-09-21	35.097.632,91	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0750	124,4483	16-09-21	13.639.731,32	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9446	99,9374	17-09-21	1.712.414,69	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0936	102,0863	17-09-21	4.347.175,00	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3474	85,3233	17-09-21	1.706.071,30	122

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1338	87,1101	17-09-21	1.568.995,20	646
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3578	696,3366	17-09-21	54.533.519,98	2.575
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,2224	863,1977	17-09-21	66.858.332,91	2.089
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9581	747,9405	17-09-21	123.586.880,58	885
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0604	86,0589	17-09-21	300.193.684,50	1.307
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,5663	1.723,5526	17-09-21	23.000.630,51	970
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3366	103,3384	16-09-21	201.157.244,73	2.161
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9548	99,9543	16-09-21	44.672.240,51	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,6255	123,8477	16-09-21	17.762.815,17	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,6237	115,7203	16-09-21	52.084.770,15	557
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9144	108,9551	16-09-21	186.019.856,24	2.014
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8859	949,8750	16-09-21	7.546.969,07	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.824,7189	1.806,0441	17-09-21	142.691.021,92	4.209
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.886,8436	1.867,5739	17-09-21	127.354.105,88	6.845
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3847	109,2549	17-09-21	6.209.491,15	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.850,7421	3.806,8883	17-09-21	118.034.894,72	3.690
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.261,8707	3.224,7718	17-09-21	36.361,85	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.321,4325	2.304,6514	17-09-21	102.128,30	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9741	98,9690	17-09-21	22.135.545,13	55
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0995	100,0949	17-09-21	9.523.551,60	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.	100,3923	100,2247	17-09-21	2.331.855,54	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.	100,4481	100,2797	17-09-21	503.114,43	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9030	129,9232	16-09-21	37.265.275,21	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2705	105,2889	16-09-21	15.053.856,87	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5416	108,5560	16-09-21	18.345.823,78	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3279	124,3671	16-09-21	29.228.001,14	778
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1726	104,1666	16-09-21	19.748.313,24	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9435	124,9384	16-09-21	57.480.811,12	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,0127	1.763,1203	16-09-21	21.734.230,65	655
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.	1.410,4078	1.412,0808	16-09-21	32.284.825,47	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1560	90,2361	16-09-21	13.489.326,96	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,3203	835,7491	16-09-21	26.902.549,13	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3178	100,3338	16-09-21	2.328.382,38	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.	99,6195	99,6349	16-09-21	50.445.956,38	1.359
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9812	29,9843	17-09-21	43.302.245,09	6.058
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1350	29,1375	17-09-21	29.563.869,29	1.096
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,0157	673,9698	16-09-21	14.062.381,52	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6097	97,6091	16-09-21	12.036.391,66	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3714	108,4454	16-09-21	13.113.953,19	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9652	104,9713	16-09-21	15.892.070,51	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2712	121,2807	16-09-21	25.619.322,34	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6604	105,7308	16-09-21	14.940.471,82	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5465	91,6148	16-09-21	29.285.054,77	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1946	105,1946	16-09-21	8.570.249,05	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.817,6320	1.802,0155	17-09-21	74.838.970,65	6.983
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.815,3022	1.799,6811	17-09-21	217.383.562,07	4.719
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8169	63,8987	16-09-21	16.851.352,10	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,3326	102,2561	17-09-21	2.174.443,88	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,2830	113,1998	17-09-21	608.831,08	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0202	84,1296	16-09-21	18.672.747,56	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8989	78,0248	16-09-21	31.961.627,71	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9347	109,1817	16-09-21	8.022.146,97	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0765	70,1861	16-09-21	39.104.134,91	1.016

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,1380	827,2800	16-09-21	19.507.666,93	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3207	82,4893	16-09-21	13.707.092,97	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	858,0401	849,3591	17-09-21	2.064.782,24	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,3448	151,7426	17-09-21	5.444.930,12	316
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,8270	143,2604	17-09-21	770.235,83	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	921,4524	923,3121	17-09-21	11.275.765,21	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	971,8912	973,8660	17-09-21	14.396.280,82	1.022
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6490	117,7588	16-09-21	25.943.349,14	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7286	81,8682	16-09-21	12.118.522,29	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,5525	140,9357	16-09-21	7.213.110,60	3.277
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,0835	135,4494	16-09-21	50.310.846,85	2.750
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.	1.767,2753	1.774,2005	16-09-21	14.777.380,46	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1213	101,8827	17-09-21	5.997.296,93	215
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2949	102,0566	17-09-21	1.617.911,88	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.282,0858	1.277,8258	17-09-21	188.193,89	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1184	104,9507	17-09-21	303.875,01	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.	524,9983	524,5496	17-09-21	10.404.757,88	6.001
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,3737	128,6195	16-09-21	5.380.991,04	604
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7346	101,7362	16-09-21	4.924.393,62	180
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8009	104,8025	16-09-21	158.866.421,17	6.490
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5935	100,5926	16-09-21	15.675.930,85	885
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,8183	115,9226	16-09-21	65.877.390,24	2.905
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0508	110,0949	16-09-21	57.727.631,76	3.495
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.	139,0058	138,1524	17-09-21	97.500.444,51	118
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3444	133,5168	17-09-21	51.324.210,88	404
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,4680	133,6391	17-09-21	393.584,91	22
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8968	103,7558	17-09-21	13.065.334,94	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9834	105,8408	17-09-21	721.834.690,45	787
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1904	105,0476	17-09-21	540.984.145,11	4.674
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9968	104,8539	17-09-21	5.950.661,10	257
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7474	101,6899	17-09-21	470.909.899,02	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2683	101,2100	17-09-21	148.952.393,86	1.085
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1918	101,1333	17-09-21	1.388.152,03	31
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4535	124,9061	17-09-21	219.768.305,51	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,6568	119,1325	17-09-21	122.971.903,50	1.121
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3027	118,7797	17-09-21	1.336.868,54	69
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6608	115,3364	17-09-21	650.197.410,19	782
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4828	112,1655	17-09-21	501.549.126,51	4.362
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,7334	109,4238	17-09-21	8.089.163,21	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2188	111,9020	17-09-21	4.881.915,36	218
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.144,2796	1.142,6222	17-09-21	28.075.429,57	1.344
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,0495	1.158,3819	17-09-21	1.285.524,08	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.	1.150,3830	1.150,3811	16-09-21	13.966.844,11	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,2242	1.177,9704	16-09-21	12.876.752,39	450
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.	93,7542	92,8885	17-09-21	15.645.694,71	5.682
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7603	71,7449	16-09-21	14.416.662,25	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4333	104,3475	17-09-21	6.460.436,39	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,3522	1.493,3019	16-09-21	16.300.917,51	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,6848	685,4901	16-09-21	21.810.029,34	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	708,6922	704,6466	17-09-21	13.125,72	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.011,2929	1.004,2336	17-09-21	35.329,28	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9049	155,1527	17-09-21	30.083.602,24	1.453
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,0502	154,3054	17-09-21	23.162.543,78	6.138
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.310,8344	1.316,8908	17-09-21	1.537.205,48	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,8051	135,0439	16-09-21	29.811.958,60	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4624	105,4652	16-09-21	509.496.263,29	1.161

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.	100,5687	100,5685	16-09-21	168.251.792,24	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,6533	117,7528	16-09-21	141.491.177,40	289
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,6925	111,7350	16-09-21	476.168.453,45	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5027	862,5041	16-09-21	13.126.465,74	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,7811	862,9595	16-09-21	10.427.478,01	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1586	106,1451	16-09-21	24.497.087,22	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8980	1.030,8733	16-09-21	55.377.184,02	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6609	120,6595	16-09-21	30.270.576,08	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7850	83,0446	16-09-21	15.554.184,48	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,2765	106,6619	17-09-21	85.453.320,27	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	846,6047	838,0279	17-09-21	40.782.121,97	1.138
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.	918,6709	919,7056	16-09-21	10.240.385,84	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.209,6675	1.205,6217	17-09-21	63.895.154,97	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8324	100,6697	17-09-21	127.383.145,76	3.170
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	488,2081	487,7801	17-09-21	44.387.340,36	1.682
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2402	75,2401	16-09-21	13.254.627,25	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8465	1.019,7890	17-09-21	159.762.140,60	2.972
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0470	1.027,9946	17-09-21	159.877.355,33	6.418
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,8854	1.324,8116	17-09-21	37.952.701,58	1.189
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,8536	1.355,8004	17-09-21	158.903.754,77	6.736
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,2955	83,5150	17-09-21	41.699.520,24	1.346
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8346	123,8527	16-09-21	24.208.858,76	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.	2.251,5701	2.235,2451	17-09-21	48.766.589,51	2.250
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	657,3689	653,6030	17-09-21	13.707.229,88	461
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	997,9811	990,9958	17-09-21	39.607.210,42	1.617
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.	13,6046	13,7646	17-09-21	18.348.238,59	422
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	9,9719	9,9716	15-09-21	2.573.993,07	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8605	9,8598	16-09-21	336.954.802,01	19.167
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5853	7,5849	16-09-21	287.378.056,45	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2566	21,2946	16-09-21	102.721.852,32	8.672
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5532	31,3030	15-09-21	74.256.273,43	5.306
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9612	25,0193	16-09-21	40.818.641,50	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4745	24,5311	16-09-21	474.358.145,44	24.897
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0444	15,9200	15-09-21	51.197.635,69	4.542
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6683	9,6890	16-09-21	93.934.687,45	6.401
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,8300	99,0831	16-09-21	8.191.729,35	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2666	94,5040	16-09-21	276.026.149,94	17.276
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,3555	229,9848	16-09-21	35.349.611,88	4.144
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8138	22,0603	16-09-21	100.802.172,83	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6550	11,7207	16-09-21	108.341.506,95	3.277
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9640	7,9153	16-09-21	21.788.021,22	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4219	27,3796	16-09-21	70.805.041,10	2.805
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6869	7,6919	16-09-21	18.132.574,47	2.117
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2615	16,3051	16-09-21	224.898.793,49	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.389,6952	1.386,3311	16-09-21	21.011.736,19	487
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2622	34,3970	16-09-21	1.149.418.373,57	61.317
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8295	31,9026	16-09-21	244.330.092,21	7.560
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7073	22,6602	16-09-21	151.242.011,68	7.307
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2614	34,3481	16-09-21	22.438.454,91	1.343
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3598	12,3579	16-09-21	13.328.097,05	617
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9479	12,9464	16-09-21	44.793.053,54	1.442
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5534	10,5531	16-09-21	12.557.534,46	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5711	16-09-21	166.351.210,40	4.734
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8540	13,8548	16-09-21	55.381.774,97	2.113
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3473	16-09-21	13.664.963,98	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9668	16-09-21	187.039.233,92	7.991
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5308	71,8143	16-09-21	58.257.218,77	1.889
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,4098	1.938,6253	16-09-21	95.322.820,12	2.540
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,6776	1.975,9425	16-09-21	570.345.556,73	18.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6547	176,8171	16-09-21	19.780.468,44	1.036
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6265	12,6267	16-09-21	51.699.885,47	1.382
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3197	19,3135	16-09-21	24.870.034,70	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0004	10,0004	15-09-21	743.070.684,44	17.893
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8377	9,8376	15-09-21	480.224.187,54	13.993
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0184	16,0179	15-09-21	345.125.461,81	11.696
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7401	14,7341	15-09-21	78.552.668,09	3.265
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2015	15,2095	15-09-21	12.846.187,79	537
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8013	10,8115	16-09-21	39.272.746,61	1.034
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1789	10,1628	15-09-21	28.063.975,84	1.296
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0778	10,0654	15-09-21	51.584.184,13	1.807
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2106	10,2120	16-09-21	494.389.518,36	21.351
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3575	10,3565	16-09-21	154.600.552,44	5.685
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7674	131,7614	16-09-21	470.914.535,38	15.696
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,4729	1.422,3389	16-09-21	86.337.925,30	3.090
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1539	11,1391	15-09-21	35.050.653,61	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7046	16-09-21	116.959.573,21	6.164
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6703	9,6697	16-09-21	102.017.458,19	5.188
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6817	16-09-21	130.600.673,25	6.393
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1368	11,1360	16-09-21	86.169.118,09	4.452
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6129	11,6121	16-09-21	124.547.365,85	5.730
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,2969	947,9514	15-09-21	21.072.605,05	208
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,6699	932,3086	15-09-21	1.851.911.816,00	62.618
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6426	15-09-21	457.601.938,88	18.158
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6584	8,6364	15-09-21	80.496.331,58	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2501	11,2339	15-09-21	153.720.723,27	6.612
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8272	9,8296	16-09-21	363.865.841,03	9.077
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2709	11,2802	16-09-21	501.903.117,31	14.624
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6866	10,6910	16-09-21	955.457.884,63	23.389
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7942	9,7935	15-09-21	314.454.778,85	22.156
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3709	15-09-21	148.428.845,55	10.370
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8007	10,7977	15-09-21	26.601.160,52	3.101
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0878	11,0911	16-09-21	176.885.149,48	5.403
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6380	10,6422	16-09-21	170.530.876,48	5.490
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0900	11,0943	16-09-21	126.698.738,63	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6321	10,5851	16-09-21	62.883.784,38	2.298
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3985	11,4077	16-09-21	265.353.275,11	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1570	10,1562	16-09-21	122.708.953,59	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1684	10,1677	16-09-21	80.205.842,54	2.775
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9057	2,9053	15-09-21	65.316.392,66	4.475
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5986	9,6062	16-09-21	101.894.638,59	3.428
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0857	6,0852	16-09-21	6.558.358,66	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0819	6,0815	16-09-21	6.412.720,38	326
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1301	6,1295	16-09-21	16.936.199,13	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6703	6,6743	16-09-21	24.035.594,84	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8311	6,8356	16-09-21	44.586.034,07	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2182	6,2175	16-09-21	25.942.467,38	1.017
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5948	7,5955	16-09-21	61.729.763,52	2.093
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9804	15-09-21	1.381.684.531,72	51.460
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4416	10,4298	15-09-21	1.476.075.980,83	51.461
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1582	14,1192	15-09-21	1.402.516.381,41	51.463
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9743	16,9562	15-09-21	9.742.177,32	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,7024	812,9901	15-09-21	13.676.502,36	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9256	10,9211	15-09-21	8.916.657.253,09	255.777
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8831	13,8778	15-09-21	1.106.242.757,16	41.422
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1699	13,1614	15-09-21	8.846.390.142,88	257.984
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9977	7,9898	15-09-21	48.225.181,00	3.861
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4913	11,5002	15-09-21	17.356.189,91	1.253
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,6583	574,3710	15-09-21	12.230.771,85	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,6937	150,0615	17-09-21	9.217.761,72	238
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,5887	113,1095	17-09-21	43.568.244,95	2.263
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,5537	241,4442	17-09-21	1.789.644.607,64	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5234	62,5150	17-09-21	156.716.417,48	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7506	15,7544	17-09-21	57.738.927,02	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2024	15,1984	17-09-21	25.664.323,81	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9919	14,9922	17-09-21	127.002.210,08	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7481	16,7536	17-09-21	33.624.531,52	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,9002	284,9650	17-09-21	144.875.429,10	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2880	53,9754	17-09-21	1.553.053.154,64	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4644	16,3519	17-09-21	26.562.555,42	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9975	12,9247	17-09-21	40.030.356,14	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8802	34,7614	17-09-21	57.671.066,13	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1517	11,1428	17-09-21	140.638.660,95	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1468	13,1488	17-09-21	223.948.114,77	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,4949	220,3917	17-09-21	438.021.212,19	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.	8,0326	8,0320	16-09-21	104.468,82	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1799	8,1794	16-09-21	36.596.452,87	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1934	8,1928	16-09-21	3.415.250,12	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.	14,4765	14,4856	16-09-21	38.279.611,58	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2583	12,2561	16-09-21	57.721,00	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4261	12,4278	16-09-21	8.711.157,58	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5503	12,5522	16-09-21	42.568.127,46	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4793	12,4813	16-09-21	2.460.097,84	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0024	5,9995	16-09-21	2.662.797,91	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0968	6,0939	16-09-21	12.081.140,49	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.	897,3620	897,2443	16-09-21	15.163.385,13	348
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9634	5,9630	16-09-21	10.416.488,76	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.	1.182,1775	1.186,9902	17-09-21	4.382.936,75	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.238,8621	1.243,9134	17-09-21	2.460.781,94	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.	102,6265	102,7160	16-09-21	13.700.163,11	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8227	6,8233	16-09-21	99.670.051,28	1.490
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3828	9,3834	16-09-21	376.064.839,86	1.941
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6590	10,6598	16-09-21	201.504.548,46	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,0891	149,6250	15-09-21	20.465.515,55	130
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6515	11,6530	16-09-21	24.063.270,08	1.033
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3348	8,3346	16-09-21	107.246.733,88	7.993
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0246	6,0243	16-09-21	520.920.060,15	2.194
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3034	30,3020	16-09-21	212.035.714,83	11.143
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0106	6,0103	16-09-21	53.709.631,91	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4997	30,4983	16-09-21	134.377.443,17	1.808
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7825	30,7811	16-09-21	58.010.145,58	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7080	109,7109	16-09-21	11.502.777,95	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,0262	1.359,9655	16-09-21	145.589.851,98	922
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1650	16,1469	15-09-21	53.712.548,69	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,9041	102,9370	16-09-21	278.328,56	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	869,8405	878,6282	16-09-21	38.258.793,21	2.786
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0450	11,0770	16-09-21	86.044.464,01	3.811
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,9297	177,4488	16-09-21	1.110.557,82	31
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,7691	119,3071	16-09-21	385.315,78	16
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8245	20,9182	16-09-21	64.920.226,53	5.129
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,4333	157,9467	15-09-21	15.581.669,99	257

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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.	155,0163	154,5429	15-09-21	28.037.560,74	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,1654	146,7083	15-09-21	97.071.638,96	6.050
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5069	100,5027	16-09-21	68.956.386,87	422
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7419	8,7951	16-09-21	1.187.906,14	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4052	13,4861	16-09-21	37.558.651,24	1.849
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7527	7,7998	16-09-21	779,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0674	7,0662	16-09-21	12.737.887,89	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1792	7,1776	16-09-21	56.368.453,99	7.286
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9625	7,9611	16-09-21	1.322,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0393	11,0370	16-09-21	26.953.182,08	344
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5387	11,5364	16-09-21	5.161.171,59	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8231	5,9200	16-09-21	654.769,58	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3431	5,4319	16-09-21	39.182.216,64	2.886
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7840	5,8802	16-09-21	13.230.154,58	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3386	24,4770	16-09-21	48.735.673,92	4.437
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8459	10,9806	16-09-21	5.792.171,02	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1396	42,6613	16-09-21	40.519.292,53	4.295
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3604	7,4519	16-09-21	6.237.410,66	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3815	10,5102	16-09-21	32.720.106,44	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6043	10,6652	16-09-21	19.306.564,21	923
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0258	15,1116	16-09-21	24.351.662,59	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5072	18,6131	16-09-21	2.662.046,37	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5179	6,5410	16-09-21	31.501.170,67	3.315
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0733	7,0984	16-09-21	21.231.969,48	283
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4224	7,4489	16-09-21	2.642.355,96	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0751	6,0969	16-09-21	13.324.053,75	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8001	23,9439	15-09-21	30.014.108,60	321
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5592	25,7141	15-09-21	3.164.061,33	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4575	101,4545	16-09-21	1.125.598,51	20
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9348	98,9286	16-09-21	146.838.216,65	3.433
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9637	99,9581	16-09-21	86.576.231,92	775
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2875	1,2874	16-09-21	99.430.699,50	12.382
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0430	6,0433	16-09-21	141.342.020,22	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0720	6,0708	16-09-21	11.810.105,64	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0536	6,0522	16-09-21	36.058.723,97	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0629	6,0616	16-09-21	70.138.407,57	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1409	13,1876	16-09-21	7.348.001,05	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6118	31,7230	16-09-21	806.715.595,45	32.977
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5381	7,5292	15-09-21	473.335.549,93	5.275
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9286	6,9197	15-09-21	9.234,15	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5757	6,5670	15-09-21	267.216.861,91	14.046
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6378	6,6291	15-09-21	239.452.503,67	2.876
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3466	8,3329	15-09-21	598.334.361,94	33.856
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5340	8,5202	15-09-21	450.917.547,64	5.319
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6449	8,6270	15-09-21	66.530.931,77	4.590
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8385	8,8202	15-09-21	43.669.458,31	502
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8827	8,8608	15-09-21	17.777.627,26	1.533
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0824	9,0602	15-09-21	10.523.254,00	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3724	7,3636	15-09-21	653.148.430,50	31.488
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9126	101,9324	15-09-21	235.026.366,78	12.645
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,1043	103,0873	16-09-21	134.235,23	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,3875	17,5543	16-09-21	39.132.013,59	2.600

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,9469	113,4065	16-09-21	298.075,95	11
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,0510	104,4758	16-09-21	45.551.467,79	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0100	8,0425	16-09-21	6.307.785,14	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.	7,2385	7,2366	16-09-21	21.349.558,24	809
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2854	100,2968	16-09-21	298.481.425,70	111.532
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5229	102,5353	16-09-21	88.744.915,12	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6100	10,6111	16-09-21	332.236.903,80	14.040
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5160	8,5137	16-09-21	20.932.599,11	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6669	6,6647	15-09-21	21.606.839,51	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,3017	6,2995	15-09-21	16.088.197,37	77
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4514	6,4492	15-09-21	1.024.047,13	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2178	6,2156	15-09-21	23.327.723,09	340
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,6426	124,3962	16-09-21	599.726,98	14
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,6039	125,3666	16-09-21	108.198,44	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4210	9,4782	16-09-21	58.641.731,11	3.808
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6606	15,6360	15-09-21	615.422.559,10	45.341
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6831	16,6571	15-09-21	79.757.298,58	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9670	8,9700	16-09-21	10.678.703,09	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1889	6,1910	16-09-21	25.911.426,62	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.	173,4894	173,5133	16-09-21	34.051.269,23	1.934
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	16-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5279	124,8199	16-09-21	1.212.941,44	25
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,7575	2.217,9090	16-09-21	115.853.623,49	5.845
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0046	111,0017	16-09-21	52.776.732,25	2.498
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7517	125,7383	16-09-21	230.489.361,93	9.454
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8083	104,7955	16-09-21	195.343.841,50	8.936
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0858	108,0894	16-09-21	49.608.535,68	2.151
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7370	108,7352	16-09-21	74.060.148,27	2.697
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2819	105,2741	16-09-21	180.092.950,15	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0752	107,0895	16-09-21	100.972.218,13	3.131
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2826	106,2834	16-09-21	141.227.081,07	4.275
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1552	104,1419	16-09-21	97.037.856,13	1.078
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6503	10,6499	16-09-21	33.467.240,64	1.283
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0802	10,0776	15-09-21	33.522.605,75	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6184	6,6166	15-09-21	22.598.360,98	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0803	12,0759	15-09-21	20.325.078,60	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1745	8,1714	15-09-21	21.029.124,48	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2636	12,2592	15-09-21	161.275,95	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5777	10,5799	15-09-21	376.777,61	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3812	12,3836	15-09-21	81.451.935,25	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8833	7,8847	15-09-21	34.307.606,77	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7276	10,7279	16-09-21	11.035.029,65	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2785	6,2783	16-09-21	296.952.991,69	13.815
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1158	6,1160	16-09-21	17.309.380,67	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3221	7,3222	16-09-21	389.985.206,10	2.395
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3321	7,3323	16-09-21	79.373.437,92	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0815	8,0570	16-09-21	1.367.816.735,25	270.817
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0235	6,0228	16-09-21	2.861.719.098,79	270.436
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7753	8,7965	16-09-21	4.154.883.981,98	270.627
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2178	6,2220	16-09-21	1.906.356.286,02	270.646
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8299	5,8294	16-09-21	5.252.332.312,14	270.447
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1653	6,1653	16-09-21	3.103.509.258,52	270.443

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4217	6,4989	16-09-21	243.450.479,87	178.250
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4018	6,4271	16-09-21	2.863.066.878,82	270.631
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8673	5,8670	16-09-21	2.416.661.557,21	270.352
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1115	7,0765	16-09-21	1.336.958.574,75	270.717
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6452	107,7690	16-09-21	5.410.382,74	67
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4066	12,4206	16-09-21	500.302.007,37	23.267
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7722	107,9264	16-09-21	801.451,16	13
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4990	11,5152	16-09-21	74.776.182,41	3.063
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8224	7,8221	16-09-21	826.864.602,50	3.665
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6789	7,6786	16-09-21	1.708.376.174,43	76.668
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9248	7,9245	16-09-21	304.065.137,94	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7489	7,7486	16-09-21	618.015.935,44	4.830
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8103	7,8100	16-09-21	257.668.137,55	646
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1470	8,1719	16-09-21	137.176.309,11	1.353
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9057	23,9777	16-09-21	242.957.648,29	18.011
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0903	9,1177	16-09-21	158.860.831,02	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3190	9,3472	16-09-21	19.463.631,07	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.	17,1271	17,0493	15-09-21	190.252.104,36	13.930
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3888	7,3882	16-09-21	457.929,26	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0253	6,0253	16-09-21	59.779.418,99	1.085
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4371	9,4314	16-09-21	38.262.638,67	1.369
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2503	6,2525	16-09-21	2.198.893,01	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3648	5,3665	16-09-21	3.580.671,06	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6061	5,6080	16-09-21	30.204.444,26	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3275	5,3292	16-09-21	3.253.862,54	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2341	6,2305	16-09-21	16.348.145,40	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4009	104,4241	16-09-21	100.575.197,37	4.333
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6589	8,6589	16-09-21	20.999.310,47	549
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6002	6,6003	16-09-21	55.524.298,05	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4140	,4157	16-09-21	28.310.393,77	1.949
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9353	5,9608	16-09-21	21.807.205,74	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3920	6,3912	16-09-21	1.940.004,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3936	6,3928	16-09-21	29.541.300,69	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3861	6,3853	16-09-21	1.073.416,93	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0652	100,0333	16-09-21	96.664.333,09	5.842
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8417	109,8058	16-09-21	699.455.391,86	18.361
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3193	6,3183	16-09-21	278.949.771,19	1.738
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2661	7,2649	16-09-21	7.775.640,49	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4322	6,4311	16-09-21	7.576.036,58	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3159	6,3148	16-09-21	36.854.706,74	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1456	7,1449	16-09-21	17.476.874,11	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1935	7,1930	16-09-21	3.798.563,79	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7352	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.	6,2384	6,2377	16-09-21	698.598.339,55	22.566
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0852	6,0849	16-09-21	534.434.477,11	21.588
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4934	9,4916	16-09-21	251.407.028,82	4.901
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4091	14,3701	15-09-21	799.226.520,56	48.861
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8511	14,8110	15-09-21	884.491.472,08	10.640
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9332	5,9331	16-09-21	2.572.687,46	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9252	5,9250	16-09-21	271.589,96	10
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9275	5,9273	16-09-21	837.371,85	7
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9288	5,9287	16-09-21	74.109,00	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8114	5,8111	16-09-21	8.853.411,75	85.107
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9460	6,9589	16-09-21	263.598.813,78	112.931
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1906	7,2190	16-09-21	94.427.483,97	112.872
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6492	6,6500	16-09-21	117.478.640,84	113.017
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2194	6,2161	16-09-21	874.466.954,15	112.966
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8264	6,7905	16-09-21	197.049.459,89	112.954
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7997	5,7987	16-09-21	633.147.512,20	77.674
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5319	6,5311	16-09-21	811.606.705,71	113.030
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3345	7,3506	16-09-21	389.168.207,43	113.028
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3383	8,3263	16-09-21	132.767.422,76	112.944
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8413	9,8726	16-09-21	703.801.300,65	113.039
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2446	6,2458	15-09-21	99.626.792,37	4.570
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.	6,7528	6,7649	16-09-21	67.869.886,17	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.	6,2932	6,3104	16-09-21	74.631.686,93	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4302	6,4423	16-09-21	119.072.303,51	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.	6,4146	6,4219	16-09-21	355.186.413,19	14.490
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5281	6,5367	16-09-21	29.435.715,86	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6555	6,6708	16-09-21	93.238.558,08	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0402	7,0589	16-09-21	78.098.500,07	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4725	9,4758	16-09-21	15.109.881,84	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0159	7,0145	16-09-21	132.535.211,39	8.230
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.	5,8329	5,8245	15-09-21	428.289,60	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1078	6,0997	15-09-21	14.876.104,88	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0562	107,0876	16-09-21	53.414.199,57	2.407
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8788	108,6847	15-09-21	8.656.386,69	108
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	15-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,1016	109,9038	15-09-21	29.979.496,67	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,3128	109,1158	15-09-21	110.443.223,72	5.435
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0624	104,0774	16-09-21	830.960,10	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3816	104,3776	16-09-21	83.393.089,31	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9416	103,9497	16-09-21	39.786,23	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3134	11,3141	16-09-21	22.299.614,60	1.318
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,8918	114,1218	16-09-21	759.877,97	9

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.	16,7026	16,7359	16-09-21	20.143.357,57	1.174
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,1444	120,6120	16-09-21	58.911,83	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3014	8,3335	16-09-21	13.434.812,90	985
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6111	103,6090	16-09-21	106.422.692,55	5.197
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2751	104,2852	16-09-21	111.819.560,71	5.209
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7415	103,7422	16-09-21	78.803.443,61	3.627
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2798	109,2885	16-09-21	119.559.168,65	5.802
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4483	104,4571	16-09-21	75.831,88	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2911	17,2922	16-09-21	31.328.329,79	1.859
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,4308	103,1713	16-09-21	1.352.593,71	39
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,3157	111,0394	16-09-21	14.166.340,35	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,6693	383,6917	16-09-21	90.431.925,96	6.755
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6075	16,5996	15-09-21	11.106.291,07	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5653	12,5647	16-09-21	9.775.514,88	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0708	13,1430	16-09-21	22.429.772,95	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1299	7,1458	16-09-21	6.843.890,46	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4982	9,5192	16-09-21	119.562.930,36	5.229
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1494	7,1653	16-09-21	34.767.641,48	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2371	9,2317	15-09-21	3.961.382,81	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9930	9,0469	16-09-21	29.136.484,48	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3839	9,4455	16-09-21	7.943.230,50	157
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0060	16,0827	16-09-21	23.619.326,37	1.123
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0477	17,1372	16-09-21	12.008.492,97	693
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0475	20,0402	16-09-21	32.235.051,86	2.128
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1683	21,1606	16-09-21	23.336.971,84	1.379
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,6008	132,2243	16-09-21	183.382.914,19	7.954
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,6311	139,3511	16-09-21	37.307.635,62	1.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,0257	882,0085	16-09-21	19.955.271,48	878
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5530	889,5429	16-09-21	6.853.143,03	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1618	6,1652	16-09-21	7.203.621,57	751
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3405	6,3445	16-09-21	10.642.267,86	535
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7173	101,8274	16-09-21	13.231.474,31	1.144
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8037	104,9302	16-09-21	24.304.118,16	1.825
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1844	11,2711	16-09-21	142.865.351,55	5.064
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8702	11,9709	16-09-21	30.201.463,19	1.827
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2434	10,3343	16-09-21	18.087.944,62	1.168
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5688	10,6713	16-09-21	9.645.207,50	534
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0697	715,6358	16-09-21	91.747.937,20	2.652
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,3921	728,9817	16-09-21	40.006.146,21	2.339
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1268	15,1969	16-09-21	17.072.786,58	1.113
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5930	15,6723	16-09-21	270.946,65	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7527	7,7721	16-09-21	62.973.666,26	3.133
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8392	7,8591	16-09-21	16.686.296,94	690
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9828	12,9982	16-09-21	131.434.174,82	5.931
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3652	13,3829	16-09-21	33.527.323,12	1.830
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3072	13,3174	17-09-21	10.626.778,07	816
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7637	7,7629	17-09-21	19.662.305,84	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7853	6,7842	17-09-21	21.009.831,32	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4916	10,4905	17-09-21	23.898.986,51	1.566
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0283	6,0282	17-09-21	5.259.665,89	195
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2446	6,2355	17-09-21	143.124.638,40	11.476
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4513	9,4529	17-09-21	140.384.738,95	7.418
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4431	7,4153	17-09-21	56.848.322,40	5.649
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7131	7,7132	17-09-21	634.736.309,93	17.415
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2799	6,2790	17-09-21	26.562.274,77	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5742	10,5741	17-09-21	15.632.237,97	884
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2183	10,2198	17-09-21	37.992.703,99	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3521	9,3499	17-09-21	3.725.046,25	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2821	10,2547	17-09-21	30.278.990,69	2.593
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7072	15,6366	17-09-21	8.558.292,62	614
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2367	18,2691	17-09-21	11.056.821,84	1.005
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0305	9,9587	17-09-21	55.367.806,87	3.272
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0268	13,9440	17-09-21	3.890.785,34	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2964	6,2957	17-09-21	48.096.085,85	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	11,1501	11,1480	17-09-21	53.238.797,30	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0120	9,0143	17-09-21	177.674.741,21	11.051
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6191	7,5769	17-09-21	22.976.394,14	2.236
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1045	10,1122	17-09-21	4.684.892,51	554
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4181	6,4152	17-09-21	53.326.873,69	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2206	11,2182	17-09-21	72.647.112,23	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8253	11,8246	17-09-21	33.591.205,51	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1845	10,1804	17-09-21	27.757.408,80	1.225
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3944	6,3928	17-09-21	29.980.394,87	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9759	11,9755	17-09-21	61.163.419,88	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9620	7,9593	17-09-21	37.813.688,35	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4091	9,4061	17-09-21	37.996.958,28	1.648
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4279	13,4216	17-09-21	26.766.618,18	1.099
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8950	11,8839	17-09-21	14.610.461,12	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2650	6,2584	17-09-21	381.255.359,62	7.906
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3750	7,3712	17-09-21	370.325.244,97	7.521
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7310	8,7152	17-09-21	38.751.089,94	718
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1502	8,1324	17-09-21	308.998.541,64	5.324
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,1559	1.955,5381	17-09-21	202.925.397,08	2.441
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.425,7705	2.416,6353	17-09-21	193.419.005,67	1.554
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,6549	81,3797	17-09-21	18.295.954,10	1.055
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,8659	113,4820	17-09-21	160.067,60	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0751	93,5321	17-09-21	37.308.052,45	1.807
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,0457	111,5902	17-09-21	628.842,45	40
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,2731	81,7495	17-09-21	446.909.942,18	7.893
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,2711	127,4538	17-09-21	6.426.646,53	308
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7973	97,6610	17-09-21	13.132.084,15	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,5252	85,0327	17-09-21	664.048.827,58	12.428
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,3887	125,6600	17-09-21	6.485.580,16	328
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0461	143,3216	17-09-21	16.394.336,77	160
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,1203	138,3826	17-09-21	4.206.489,77	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7995	9,7931	17-09-21	8.962.153,60	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7323	9,7258	17-09-21	1.998.286,83	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0697	13,0697	17-09-21	478.645.016,16	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0470	17-09-21	309.069.228,64	887
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5647	8,5614	16-09-21	6.152.564,31	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8494	14,8660	16-09-21	13.714.284,40	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1433	25,1911	16-09-21	88.324,83	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9313	24,9782	16-09-21	12.514.924,27	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2292	12,2443	16-09-21	12.072.738,79	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,9601	1.216,2474	17-09-21	160.150.584,96	226
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5856	1.196,8569	17-09-21	247.753.091,63	967
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7985	13,7405	17-09-21	9.488.648,95	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5482	12,4951	17-09-21	1.115.698,35	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2828	8,2565	17-09-21	8.320.200,59	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2522	8,2259	17-09-21	7.822.625,69	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1618	10,1716	16-09-21	5.107.893,74	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5709	9,5798	16-09-21	7.037.471,03	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9591	11,9555	17-09-21	59.995.498,40	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,1355	989,7809	17-09-21	170.325.075,78	636
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,4419	978,0689	17-09-21	93.981.398,57	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.	15,9276	15,9988	16-09-21	5.232.479,33	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9063	11,9198	16-09-21	57.929.994,06	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4009	11,4014	16-09-21	236.763.462,18	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6758	11,6764	16-09-21	7.744.027,42	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6599	11,6689	16-09-21	138.173.879,02	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.	14,5469	14,5662	16-09-21	82.599.817,33	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0804	15,1005	16-09-21	110.864.313,62	23

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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*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,7044	17-09-21	29.763.034,29	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.	148,3614	147,8981	17-09-21	5.043.755,30	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,2161	96,9101	17-09-21	412.432,17	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5064	24,2813	17-09-21	372.189.825,02	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0476	10,0545	17-09-21	2.913.744,67	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2161	142,3149	17-09-21	25.067.023,58	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5340	11,5413	17-09-21	5.467.457,56	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4323	10,4387	17-09-21	98,70	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7541	11,7608	17-09-21	20.431.291,14	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6227	10,6292	17-09-21	7.282.331,49	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4376	10,4407	17-09-21	30.794.490,87	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2930	14,2974	17-09-21	25.693.507,71	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0209	11,0243	17-09-21	3.357.570,66	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0611	247,1526	17-09-21	246.914.998,82	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6332	103,6750	17-09-21	302.261.685,09	137
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8199	10,7862	17-09-21	7.107.892,99	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9484	16,8829	17-09-21	6.894.420,38	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3086	11,2497	17-09-21	14.675.348,02	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.	10,8985	10,8932	17-09-21	24.728.391,41	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2833	21,2472	17-09-21	22.062.437,20	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3213	18,2862	17-09-21	77.830.494,74	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0572	16,8933	17-09-21	10.045.762,61	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0953	13,0944	17-09-21	12.003.313,58	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8800	13,8388	17-09-21	5.895.860,25	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7592	9,7505	17-09-21	599.387,68	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2159	17,2465	17-09-21	6.007.319,13	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4699	11,4927	17-09-21	3.139.984,01	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7271	9,7591	17-09-21	2.437.106,80	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2362	9,2471	17-09-21	3.757.014,64	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5022	24,4369	17-09-21	17.036.816,15	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8869	10,8608	17-09-21	19.586.620,27	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3177	12,2508	17-09-21	10.715.332,20	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8489	26,8463	17-09-21	201.405.441,33	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7969	26,7940	17-09-21	63.188.665,84	665
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1165	2,1231	16-09-21	153.226.056,30	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1062	2,1127	16-09-21	40.180.572,53	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3455	10,3457	17-09-21	28.807.571,27	209
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3265	10,3266	17-09-21	2.040.593,96	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4263	22,3016	17-09-21	25.159.366,16	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1300	18,1439	16-09-21	7.358.385,39	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0846	18,0983	16-09-21	583.915,37	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6925	72,1961	17-09-21	90.642.549,75	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7852	67,2520	17-09-21	45.854.687,24	810
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,9947	75,5215	17-09-21	139.544.989,91	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7882	9,8010	17-09-21	10.514.900,03	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							

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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*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6715	11,6588	17-09-21	89.467.997,29	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7709	11,7582	17-09-21	7.572.938,37	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7795	11,7668	17-09-21	64.695.811,35	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,0682	936,0523	17-09-21	26.812.298,63	657
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0071	14,9207	17-09-21	15.688.135,11	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5134	19,4805	17-09-21	292.903.633,59	2.685
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6002	13,5502	17-09-21	7.454.842,96	173
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6909	13,6908	16-09-21	87.086.475,59	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1407	14,1406	16-09-21	681.390,46	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.	8,6993	8,6977	17-09-21	43.757.479,08	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8124	8,8108	17-09-21	605.745.379,15	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2098	16,2089	17-09-21	310.935.730,61	1.703
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,0854	17-09-21	17.236.907,58	315
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4608	11,4605	17-09-21	437.842.890,61	914
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3748	11,2749	17-09-21	26.631.327,88	420
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5473	19,5349	17-09-21	296.842.615,69	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2368	30,2305	17-09-21	168.944.022,56	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5385	25,4176	17-09-21	152.656.943,16	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3209	28,1682	17-09-21	17.994.611,15	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5625	9,5859	16-09-21	24.199.192,72	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8333	10,8479	17-09-21	32.728.011,23	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9175	11,9176	17-09-21	26.521.037,01	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0587	12,0572	17-09-21	28.498.258,34	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5823	10,5319	17-09-21	5.526.134,23	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.456,7484	1.458,5263	17-09-21	7.028.741,70	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1382	10,1212	17-09-21	3.264.579,93	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1462	11,1439	17-09-21	87.765,80	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9557	11,8967	17-09-21	4.384.071,04	803
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6001	156,5963	17-09-21	10.972.481,99	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9201	88,1718	16-09-21	32.648.632,74	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9778	110,4123	17-09-21	30.116.535,21	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3859	11,3593	17-09-21	5.247.753,22	1.296
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9395	9,9396	17-09-21	27.670.367,76	5.954
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9873	9,9842	17-09-21	3.022.473,11	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0539	704,0774	17-09-21	32.244.484,45	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7774	23,7345	17-09-21	10.538.133,85	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4559	30,4044	17-09-21	15.945.978,28	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	29,1978	29,1481	17-09-21	13.897.850,96	413
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5002	30,4813	17-09-21	10.381.717,16	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1239	28,1053	17-09-21	12.480.035,13	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5543	9,5532	17-09-21	121.480,30	2
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9791	9,9807	17-09-21	3.715.609,01	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0784	10,0787	17-09-21	7.431.201,12	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4601	52,9320	17-09-21	40.320.864,23	608
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,2314	58,7587	17-09-21	1.479.555,08	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.	9,9451	9,9660	17-09-21	1.043.423,94	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0327	10,9208	17-09-21	2.854.418,39	113
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,5438	366,7740	17-09-21	2.772.566,41	318
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,6000	367,8301	17-09-21	3.368.727,80	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,6619	315,1690	17-09-21	25.353.672,40	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6997	311,6428	17-09-21	36.145.264,49	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4346	327,3778	17-09-21	55.657.403,79	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,0234	330,8562	17-09-21	76.566.895,19	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,1702	314,2559	17-09-21	33.778.246,25	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,4414	323,2577	17-09-21	73.112.136,47	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,9758	326,8736	17-09-21	52.376.787,75	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	7.242,7588	7.242,0543	17-09-21	1.320.068,94	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	7.170,4885	7.169,7124	17-09-21	41.561.998,82	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3054	323,6267	17-09-21	30.412.775,55	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,1457	752,5603	17-09-21	44.692.898,02	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1926	1.106,0431	17-09-21	16.198.755,36	709
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4704	1.128,3427	17-09-21	15.678.001,04	2.520
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6624	524,6218	17-09-21	11.708.798,63	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2204	535,1907	17-09-21	14.823.042,19	2.576
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3011	637,2698	17-09-21	5.259.688,52	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4931	634,4536	17-09-21	25.764.212,41	3.008
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	958,3300	955,8455	16-09-21	6.916.686,96	3.787
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	916,3528	913,9321	16-09-21	17.501.519,13	1.902
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,3907	686,2228	17-09-21	18.621.623,99	4.553
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,0427	656,0692	17-09-21	28.561.976,13	1.823
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,2683	329,7071	17-09-21	32.933.840,56	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,1652	334,4389	17-09-21	86.264.094,70	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,5080	574,3011	16-09-21	320.975,91	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,4723	549,1605	16-09-21	6.208.881,56	632
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	327,0083	326,8623	17-09-21	78.691.548,01	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8255	312,7662	17-09-21	31.856.665,38	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,8624	330,0898	17-09-21	22.870.772,91	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7863	326,7040	17-09-21	79.459.273,61	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6179	304,6142	17-09-21	19.395.989,88	761
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,5212	340,7715	17-09-21	32.243.893,11	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,2929	316,8593	17-09-21	17.443.185,46	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,9768	316,6819	17-09-21	16.420.294,08	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,7931	771,8911	17-09-21	459.680.242,93	17.197
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,0736	717,2386	17-09-21	200.706.876,38	8.159
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,3514	829,7291	17-09-21	301.567.431,90	13.181
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,0225	1.373,5163	17-09-21	26.704.798,67	1.439
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,1442	778,6849	17-09-21	9.208.840,03	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7438	806,3282	17-09-21	226.350.181,18	8.160
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,8805	922,6856	17-09-21	415.498.112,78	15.114
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0240	308,2025	17-09-21	16.890.665,98	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0574	1.243,9664	17-09-21	62.910.015,59	4.979
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,6769	1.226,5684	17-09-21	109.603.094,72	5.569
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,7994	1.271,5976	17-09-21	21.632.075,08	1.025
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1564	1.303,9852	17-09-21	51.139.112,31	4.748
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,6394	935,3710	17-09-21	3.006.012,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,2589	907,9685	17-09-21	12.799.503,43	495
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,8567	554,0201	17-09-21	4.361.860,63	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	913,4010	907,5193	17-09-21	10.201.653,17	2.531
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,3581	867,6915	17-09-21	59.246.107,83	3.119
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	574,8235	576,3910	17-09-21	10.852.372,51	2.291
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,5969	551,0685	17-09-21	28.473.799,70	1.808
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9398	310,0673	16-09-21	1.374.913,59	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,3398	901,9443	17-09-21	230.102.675,23	16.166
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,9409	943,3445	17-09-21	15.786.366,81	3.543
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6550	11,6267	17-09-21	10.698.464,38	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4703	4,4566	17-09-21	5.600.217,26	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2328	17,2286	17-09-21	8.900.013,38	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3987	7,3430	17-09-21	2.882.751,06	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2293	28,3743	17-09-21	28.538.432,90	1.867
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5715	17,5760	17-09-21	27.523.103,16	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7310	15,7172	17-09-21	14.961.610,79	1.323
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3913	11,3909	17-09-21	9.551.959,95	1.305
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4442	12,4351	17-09-21	5.005.217,36	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0522	23,0516	17-09-21	7.112.178,02	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3761	25,1331	17-09-21	5.667.400,46	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6420	12,6413	17-09-21	6.515.932,85	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9813	,9806	17-09-21	403.580,45	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4272	9,4821	17-09-21	4.377.407,34	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4404	22,4121	17-09-21	6.577.531,71	180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5954	19,5817	17-09-21	42.643.825,59	351
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0192	16,1136	17-09-21	34.106.074,81	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5381	11,4958	17-09-21	3.494.639,86	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0581	14,9566	17-09-21	12.634.365,24	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5026	1,4889	17-09-21	5.580.184,64	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6052	4,6110	16-09-21	453.452.528,68	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0439	8,0758	16-09-21	129.333.821,30	156
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,5339	104,7094	16-09-21	86.534.860,24	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,0227	2.252,0046	19-09-21	284.168.863,01	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,6898	1.609,6521	19-09-21	18.292.287,12	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3076	1,3041	17-09-21	12.752.746,54	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2950	1,2915	17-09-21	520.724,41	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,1272	841,5795	17-09-21	31.107.026,46	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,9106	850,3673	17-09-21	3.380,58	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8174	15,7976	17-09-21	78.869.131,69	1.824
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0332	16,0133	17-09-21	1.300.388,45	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1256	1.262,2363	17-09-21	6.172.531,57	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,7520	1.260,8610	17-09-21	45.270.719,84	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3100	9,3148	16-09-21	5.852.213,68	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4114	9,4163	16-09-21	9.870.170,15	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,3761	1.983,8361	17-09-21	28.632.432,49	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0265	1.965,4781	17-09-21	50.394.738,07	906
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9936	,9847	17-09-21	4.362.483,99	14
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9977	,9887	17-09-21	31.809,42	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9047	,8966	17-09-21	9.766.870,29	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6074	73,7976	17-09-21	1.140.083,20	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3045	71,4873	17-09-21	9.540.705,25	398
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6805	5,6532	17-09-21	10.826.419,30	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4761	5,4497	17-09-21	8.776.087,46	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4739	1,4773	16-09-21	28.519.604,32	878
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4971	1,5007	16-09-21	19.027.193,55	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	1,0361	1,0308	17-09-21	6.270.262,94	169
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0456	1,0402	17-09-21	2.339.420,07	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0906	1,0914	17-09-21	19.423.140,47	492
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1010	1,1018	17-09-21	2.454.431,50	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2792	12,2647	15-09-21	36.511.854,76	283
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8463	10,8381	15-09-21	38.434.676,81	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0993	13,0800	15-09-21	16.987.202,35	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1404	14,1138	15-09-21	23.090.040,87	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5808	102,4237	17-09-21	2.873.337,26	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3033	101,1471	17-09-21	1.195.921,39	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	95,5467	96,1330	17-09-21	597.288,69	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2085	17,4037	17-09-21	272.606,19	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9608	17,1497	17-09-21	5.498.567,20	87
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3687	15,3972	17-09-21	44.972.803,92	1.509
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5294	28,5051	16-09-21	9.021.688,10	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3710	13,3625	17-09-21	24.159.521,94	217
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0188	26,8444	17-09-21	63.112.348,64	829
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3973	12,4152	16-09-21	2.166.530,29	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,1944	16-09-21	12.252.740,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1098	7,1110	17-09-21	64.385.476,70	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3116	23,4439	17-09-21	10.194.068,10	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,0868	98,8216	17-09-21	9.400.982,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4854	95,2266	17-09-21	594.817,88	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1099	12,2088	17-09-21	62.911.589,25	3.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5284	13,6384	17-09-21	41.972.867,90	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8811	12,9855	17-09-21	1.569.900,33	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1663	10,1892	16-09-21	2.764.253,75	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2186	10,2418	16-09-21	4.607.792,27	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0759	17-09-21	102.939.877,90	12.682
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,3130	17-09-21	27.658.637,68	878
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6411	11,6202	17-09-21	4.892.772,06	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.	230,3949	230,7643	16-09-21	16.023.995,79	1.209
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4150	4,3681	17-09-21	24.366.276,95	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8262	15,8497	16-09-21	30.972.806,34	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7907	9,7383	17-09-21	9.780.053,21	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,6746	79,1711	17-09-21	15.166.083,78	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,6243	81,1187	17-09-21	1.915.996,32	358
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.	26,7683	26,9195	17-09-21	2.039.372,60	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.	111,5923	111,5975	16-09-21	18.090.962,94	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6276	100,6324	16-09-21	775.625,44	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,9209	152,0891	17-09-21	32.730.808,05	787
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,0265	133,2971	17-09-21	9.391.203,32	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6048	17,6095	17-09-21	54.801.569,91	1.800
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5777	8,6666	17-09-21	3.921.644,42	245
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5946	8,6838	17-09-21	2.323.215,23	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7005	8,7683	17-09-21	9.495.478,47	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8146	9,8906	17-09-21	1.281.444,76	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.	13,0337	12,9964	17-09-21	12.033.075,41	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4789	13,5152	17-09-21	13.269.818,53	252
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1197	11,1364	17-09-21	42.438.962,31	832
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,5595	89,4344	17-09-21	4.816.718,06	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,5973	105,1254	17-09-21	6.554.202,84	461
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,6426	115,2216	17-09-21	47.843.835,40	1.600
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3908	6,3931	17-09-21	76.273.142,74	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7508	13,7346	17-09-21	19.097.094,53	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0743	15,0570	17-09-21	178.704.809,03	9.933
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9827	6,9892	16-09-21	13.590.686,63	787
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.	6,1039	6,1091	16-09-21	22.288.089,68	213
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1517	10,0927	17-09-21	209.167.023,42	13.068
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0159	17,9221	17-09-21	31.033.705,29	2.951
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7367	19,6345	17-09-21	22.050.140,05	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5067	6,5053	17-09-21	49.545.634,59	1.649
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3753	6,3723	17-09-21	716.474.944,40	24.009
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3747	6,3717	17-09-21	112.165.104,37	501
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3636	6,3606	17-09-21	330.919.528,46	10.829
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0072	6,0060	17-09-21	78.665.590,38	442
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0394	6,0350	17-09-21	28.957.819,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0259	6,0214	17-09-21	19.809.932,25	871
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2437	6,2608	16-09-21	898.896,98	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2321	6,2490	16-09-21	5.657.536,45	48
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4583	6,4604	17-09-21	16.978.193,30	571
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4261	6,4284	17-09-21	21.164.852,05	560
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6590	6,6605	17-09-21	19.322.153,90	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6471	6,6495	17-09-21	37.412.158,41	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5620	6,5644	17-09-21	69.062.167,65	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6226	6,6179	17-09-21	119.272.514,93	3.692
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4551	6,4505	17-09-21	56.287.756,22	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3929	6,3934	17-09-21	37.327.740,59	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.	11,1883	11,2159	16-09-21	162.091.995,49	7.681
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5069	11,5354	16-09-21	218.345.746,91	26.485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0967	9,1107	16-09-21	31.104.333,78	2.422
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4552	9,4700	16-09-21	69.108.458,35	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4339	21,5330	17-09-21	47.215.459,75	3.288
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7352	8,7669	16-09-21	46.173.373,54	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9874	9,0202	16-09-21	140.423.927,79	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.	18,4909	18,3485	17-09-21	40.099.759,92	1.792
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4506	22,2783	17-09-21	34.418.679,10	5.135
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0219	22,1242	17-09-21	2.026,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1686	7,1754	16-09-21	54.303.656,03	7.585
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.	6,1311	6,1264	17-09-21	20.594.482,44	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1709	6,1661	17-09-21	37.950.634,17	3.386
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0576	7,0570	17-09-21	397.149.479,91	9.199
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1212	7,1207	17-09-21	752.035.302,15	30.831
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4966	10,4359	17-09-21	238.775.999,53	18.769
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.	7,3394	7,3409	17-09-21	90.609.647,45	4.500
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3809	6,3790	17-09-21	34.703.875,42	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.	7,7935	7,8048	16-09-21	1.666.120.144,24	35.314
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4057	7,4162	16-09-21	1.456.911.767,27	46.018
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7585	7,7542	17-09-21	67.643.096,39	317
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7594	7,7550	17-09-21	539.650.285,34	16.701
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7378	7,7333	17-09-21	115.004.606,58	3.752
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.	7,2302	7,2185	16-09-21	27.381.107,03	1.908
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5139	7,5020	16-09-21	132.222.105,48	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6495	6,7018	17-09-21	15.112.678,57	1.084
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0884	7,1443	17-09-21	323.447.775,36	25.974
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4504	16,4265	16-09-21	25.328.400,62	2.395
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0044	16,9800	16-09-21	70.829.953,21	14.176
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.	8,0864	8,1206	16-09-21	16.175.244,66	825
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3583	8,3938	16-09-21	4.643.952,29	375
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1334	4,1073	17-09-21	8.397.542,45	1.049
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6371	5,6018	17-09-21	1.641,66	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.	6,4469	6,4315	17-09-21	16.048.817,96	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3730	6,3784	16-09-21	1.278.954.701,31	28.063
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.	7,4885	7,4880	17-09-21	758.344.047,75	21.039
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9097	7,9113	17-09-21	84.966.981,09	3.172
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2636	10,2309	17-09-21	525.413.292,14	36.290
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8625	9,8307	17-09-21	125.269.120,39	7.990
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2568	7,2549	17-09-21	17.945.844,27	978
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5175	7,5157	17-09-21	251.062.846,00	17.967
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4793	11,4753	17-09-21	109.883.618,57	6.191
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5628	11,5589	17-09-21	259.887.559,60	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.	8,2756	8,2998	17-09-21	13.568.764,04	1.275
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5901	8,6153	17-09-21	86.428.864,14	6.692
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8259	7,8271	17-09-21	83.590.088,28	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4605	6,4580	17-09-21	104.262.801,46	3.645
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4054	6,3996	17-09-21	71.715.006,68	2.476
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4483	6,4425	17-09-21	11.474,55	2

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1894	6,1821	17-09-21	4.939,97	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1676	6,1603	17-09-21	14.475.636,03	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9767	7,9735	17-09-21	886.677.940,38	32.654
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8637	7,8604	17-09-21	120.384.267,49	4.540
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.	8,7604	8,7593	17-09-21	61.341.969,98	387
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7695	8,7682	17-09-21	169.866.814,57	10.708
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5515	8,5503	17-09-21	39.026.761,85	581
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0188	9,0177	17-09-21	1.144.296.815,09	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.	6,4786	6,4780	17-09-21	176.870.107,54	6.055
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5113	7,5109	17-09-21	401.229.849,69	5.909
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7839	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.	6,5949	6,6053	16-09-21	388.615.858,76	2.609
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0334	13,0614	16-09-21	22.213,96	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3849	16,3436	17-09-21	28.667.654,71	2.143
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,0151	16,9728	17-09-21	160.356.484,97	14.382
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8965	5,8412	17-09-21	108.408.025,33	5.901
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4980	6,4372	17-09-21	384.522.701,14	18.169
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.	10,2470	10,2471	19-09-21	16.361.466,09	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.	13,3402	13,3595	16-09-21	4.185.560,97	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2556	10,2545	16-09-21	442.657.599,79	11.864
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4038	12,4112	16-09-21	4.788.169,94	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0903	11,0905	16-09-21	43.615.427,63	1.168
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	11,9957	11,9953	16-09-21	615.068.654,22	15.210
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7130	8,8137	16-09-21	3.805.725,10	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2638	12,2634	16-09-21	541.171.384,20	15.498
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8946	10,9020	16-09-21	67.999.861,44	2.778
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1510	5,1746	16-09-21	7.845.252,42	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,1299	714,7843	16-09-21	13.606.545,16	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.	20,6147	20,8065	16-09-21	18.696.594,36	2.435
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.	7,0581	7,0582	19-09-21	134.065.600,99	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8681	6,8682	19-09-21	37.716.534,22	3.259
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2745	68,2715	19-09-21	24.855.888,86	1.983
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,1415	1.856,0837	16-09-21	65.895.821,53	4.210
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9921	30,9759	16-09-21	20.385.489,35	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.	12,1975	12,1973	19-09-21	46.763.196,43	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0890	12,0889	19-09-21	109.168.791,97	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7958	11,7955	19-09-21	47.179.181,77	3.265
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1204	13,1204	16-09-21	3.049.274,38	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0602	12,0600	19-09-21	9.509.218,79	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,8662	1.910,8320	16-09-21	12.089.505,12	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2718	8,3101	16-09-21	7.940.155,69	970
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3245	11,3241	16-09-21	13.645.231,14	670
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7776	6,7840	17-09-21	799.487,09	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1597	7,1665	17-09-21	19.246.589,26	104

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5838	24,6004	16-09-21	37.886.654,72	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3611	10,3514	17-09-21	2.946.346,82	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5864	12,5549	17-09-21	3.886.836,05	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6656	13,6184	17-09-21	4.630.636,05	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5372	11,5189	17-09-21	8.307.745,88	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2091	10,2023	17-09-21	5.697.295,96	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1958	10,1673	17-09-21	224.860,65	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1777	11,1466	17-09-21	7.984.984,65	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3312	130,3284	17-09-21	2.736.792,47	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,7747	149,3987	17-09-21	201.540,99	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,8023	154,3857	17-09-21	575.607,39	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1223	153,7098	17-09-21	22.474.313,86	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5670	103,4116	15-09-21	3.299.649,64	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6025	7,6020	15-09-21	11.332.352,10	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3616	12,4070	17-09-21	16.173.637,98	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1250	11,1337	16-09-21	27.554.744,81	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0305	13,0654	16-09-21	65.218.553,94	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3830	10,3870	16-09-21	31.629.445,71	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7955	9,7943	16-09-21	25.777.946,05	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8788	9,9502	17-09-21	3.417.727,61	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8275	13,8179	15-09-21	239.706.349,80	4.783
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9856	13,9762	15-09-21	29.961.494,97	3.289
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1591	13,1502	15-09-21	7.520.357,66	6
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	9,9987	9,9984	15-09-21	99.984,90	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9985	9,9981	15-09-21	99.981,75	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9984	9,9980	15-09-21	99.980,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2617	10,2579	15-09-21	1.708.087,42	164
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8022	11,7919	15-09-21	1.953.055,32	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6793	13,6426	15-09-21	11.089.731,57	412
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	8,4042	8,4149	15-09-21	619.325,68	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5236	9,4894	15-09-21	2.358.972,30	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6130	7,6190	15-09-21	7.547.560,26	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0833	10,0855	15-09-21	10.323.747,02	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2944	14,2872	15-09-21	14.182.684,74	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6403	9,6426	15-09-21	23.279.048,19	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7927	13,7209	17-09-21	776.385,54	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2390	14,1687	17-09-21	5.177.207,03	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	12,4468	12,4365	15-09-21	3.149.218,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2136	10,2141	15-09-21	1.244.013,27	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1360	11,0277	15-09-21	3.006.397,27	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	8,4013	8,3964	15-09-21	3.249.683,81	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3762	10,3891	15-09-21	34.018.830,53	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	9,0747	9,0853	15-09-21	3.251.400,38	40
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	10,0698	10,0593	15-09-21	960.466,74	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8397	9,9042	17-09-21	7.167.332,14	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2535	12,2346	15-09-21	2.575.167,43	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3488	12,2462	15-09-21	1.596.004,25	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0375	10,0284	15-09-21	4.489.805,20	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,7447	15-09-21	512.663,27	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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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.	6,3069	6,2905	17-09-21	72.522.564,40	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9221	7,8514	17-09-21	5.403.220,48	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9845	7,9134	17-09-21	854.198,88	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9455	7,8746	17-09-21	1.019.011,18	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9924	7,9212	17-09-21	1.421.717,00	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	6,2273	6,2316	16-09-21	71.509.988,77	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1909	10,1943	16-09-21	127.041.068,37	3.102
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7802	3,7717	16-09-21	551.449.662,19	87.540
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3254	17,4908	16-09-21	34.373.774,36	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8645	18,0356	16-09-21	79.750.024,54	5.820
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2500	12,2136	16-09-21	12.749.872,44	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6302	12,5930	16-09-21	591.228.874,24	89.741
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8299	13,7820	16-09-21	755.799.287,04	89.740
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3878	7,4158	16-09-21	36.821.001,33	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6171	7,6462	16-09-21	778.621.915,42	89.734
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0184	13,0699	16-09-21	427.611.716,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6267	12,6763	16-09-21	17.897.116,45	1.089
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3132	5,2909	16-09-21	5.106.380,15	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4786	5,4558	16-09-21	390.856.188,91	89.743
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7998	8,8273	16-09-21	410.711.878,68	89.739
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5416	8,5680	16-09-21	63.803.891,60	2.867
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9427	7,9977	16-09-21	4.096.450,55	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1883	8,2453	16-09-21	456.756.199,81	68.991
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7570	8,7837	16-09-21	7.077.895,76	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5461	7,5564	16-09-21	680.607.375,15	89.734
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4102	13,3634	16-09-21	9.305.553,05	722
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2610	10,2614	16-09-21	253.617.333,71	3.802
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4102	10,4107	16-09-21	1.363.025.075,53	89.783
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5729	11,6273	16-09-21	17.423.963,29	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9321	11,9887	16-09-21	1.044.290.799,90	89.739
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0651	6,0647	16-09-21	102.702.997,28	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1342	6,1300	16-09-21	49.052.301,65	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1303	6,1307	16-09-21	45.875.210,34	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1044	8,1100	16-09-21	30.720.977,29	889
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2159	6,2228	16-09-21	93.498.391,18	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2822	6,2808	16-09-21	78.746.428,26	2.172
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5720	6,5761	16-09-21	242.664.426,64	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4162	6,4228	16-09-21	126.665.251,97	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1997	6,2011	16-09-21	86.989.466,33	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5477	6,5512	16-09-21	39.903.070,50	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5599	6,5641	16-09-21	17.889.512,33	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5242	6,5282	16-09-21	154.379.194,36	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4847	6,4908	16-09-21	102.360.657,27	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3148	6,3143	16-09-21	83.486.397,97	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2246	12,2578	16-09-21	21.699.822,08	540
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3582	12,3918	16-09-21	49.298.778,67	334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2657	10,2692	16-09-21	228.404.033,13	1.914
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1347	10,1381	16-09-21	331.908.303,26	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8038	24,8289	16-09-21	169.424.783,36	4.104
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	24,9858	25,0113	16-09-21	278.463.573,27	2.288

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RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6219	24,6467	16-09-21	512.201.018,78	47.319
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9413	8,9688	16-09-21	369.079.745,33	89.732
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,4265	1.014,5985	16-09-21	48.166.128,15	1.073
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4943	9,4910	16-09-21	148.497.495,05	3.635
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6987	6,6985	16-09-21	11.166.323,00	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,5018	1.037,7014	16-09-21	1.276.331.815,38	87.545
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1862	22,1901	16-09-21	10.845.790,24	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7312	22,7357	16-09-21	643.512.595,23	67.346
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4769	6,4762	16-09-21	21.949.336,65	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2509	6,2506	16-09-21	1.741.539.024,95	89.730
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3482	6,3475	16-09-21	31.312.643,57	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1788	6,1788	16-09-21	30.091.361,94	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0022	6,0029	16-09-21	294.022.255,57	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0777	6,0774	16-09-21	197.152.259,18	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0279	6,0275	16-09-21	181.322.053,18	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9898	5,9889	16-09-21	41.797.241,66	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0564	6,0559	16-09-21	159.983.951,73	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0731	6,0727	16-09-21	149.547.072,29	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1079	6,1083	16-09-21	96.119.285,33	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3475	6,3475	16-09-21	78.709.197,44	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2942	6,2957	16-09-21	873.421.762,55	89.738
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1426	7,1418	16-09-21	79.127.725,15	2.592
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.	9,7693	9,7726	17-09-21	64.242.393,01	2.663
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9557	9,9592	17-09-21	5.907.899,71	626
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	909,1161	909,0587	16-09-21	38.245.613,19	2.763
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	888,2224	888,1663	16-09-21	4.202.350,66	154
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	921,6746	921,6355	16-09-21	1.880.195,67	628
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7537	7,7580	17-09-21	38.498.426,30	2.209
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0928	8,0975	17-09-21	392.333,17	627
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6735	8,6735	17-09-21	19.586.737,32	1.119
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.	8,7037	8,6945	17-09-21	27.222.125,00	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4767	6,4739	17-09-21	28.715.874,10	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8317	10,8293	17-09-21	115.887.410,35	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0304	9,0284	17-09-21	81.192.261,62	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5617	8,5637	17-09-21	58.792.940,36	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.	8,1654	8,1667	16-09-21	5.046.627,23	695
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0161	8,0172	16-09-21	31.844.129,44	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4626	9,4904	17-09-21	9.031.333,04	658
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8605	9,8898	17-09-21	968.675,49	656
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8567	8,8331	17-09-21	1.408.358,77	628
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,4994	8,4764	17-09-21	9.801.584,40	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4924	9,4951	17-09-21	73.208.312,59	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6003	9,6031	17-09-21	4.575.233,56	112
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5748	9,5775	17-09-21	5.173.670,46	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7660	9,7950	17-09-21	2.566.195,12	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6463	1.083,7357	17-09-21	107.992.842,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1445	11,1555	17-09-21	4.416.205,44	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,4853	1.021,2151	17-09-21	97.586.450,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3646	10,3618	17-09-21	4.160.436,61	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,6259	1.097,9159	17-09-21	62.811.458,84	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2022	11,2050	17-09-21	5.182.925,74	167

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.	172,7110	171,9073	17-09-21	169.473.196,88	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,9220	158,1771	17-09-21	158.099.805,08	5.073
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,3216	163,5537	17-09-21	349.770.554,92	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7936	160,1707	17-09-21	45.179.208,41	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,0648	147,4068	17-09-21	34.067.511,02	1.797
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0098	152,3653	17-09-21	65.324.317,89	619
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,3646	132,9612	17-09-21	90.385.815,60	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,1145	130,7169	17-09-21	17.321.303,21	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	30,3105	30,2975	17-09-21	82.304.323,56	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1583	10,1541	17-09-21	84.454.354,77	3.278
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1809	10,1766	17-09-21	3.462.303,85	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9958	5,9948	16-09-21	329.967.162,01	5.072
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	998,7032	998,5090	16-09-21	61.485.559,35	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.186,3140	1.186,6420	16-09-21	19.401.158,38	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9745	5,9746	16-09-21	186.249.386,26	2.850
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3895	12,2798	17-09-21	14.120.512,29	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6316	10,5378	17-09-21	7.375.552,22	778
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,7299	1.058,4745	17-09-21	32.118.124,72	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0413	11,9935	17-09-21	9.159.761,63	778
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8065	8,7716	17-09-21	619.184,79	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0975	10,0178	16-09-21	1.325.009,20	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7581	10,7556	17-09-21	67.318.043,24	894
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1340	10,1317	17-09-21	8.134.550,28	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0556	10,0533	17-09-21	20.106,73	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,7070	908,5481	17-09-21	261.498.773,31	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9211	9,9194	17-09-21	134.409.960,31	3.291
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9441	9,9424	17-09-21	10.630.907,10	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3598	10,3599	17-09-21	5.633.790,81	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9281	9,9262	17-09-21	35.834.055,03	3.558
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7576	9,7540	17-09-21	32.689.494,24	344
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,7692	999,4014	17-09-21	14.129.326,23	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8670	20,8741	16-09-21	27.796.517,77	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.	10,8525	10,8526	17-09-21	643.453.894,25	16.186
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0310	10,0310	17-09-21	899.838,24	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3390	11,3390	17-09-21	84.426.600,90	1.602
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3153	9,3153	17-09-21	1.538.033,83	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1160	11,1159	17-09-21	331.363.021,72	25.378
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3145	9,3145	17-09-21	4.528.233,30	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0204	10,9999	17-09-21	6.524.968,89	461
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1829	10,1640	17-09-21	2.171.422,23	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5913	20,5527	17-09-21	10.115.614,34	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3805	19,3438	17-09-21	17.591.296,08	1.996
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9891	19,9513	17-09-21	866.894,55	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2764	11,2211	17-09-21	5.050.469,32	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7197	9,6718	17-09-21	10.262.170,87	494
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2108	9,1653	17-09-21	11.998.023,60	1.237
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2050	12,2240	16-09-21	5.655.038,18	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1294	10,1291	17-09-21	60.550.574,31	421
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,3225	2.616,2060	17-09-21	43.342.368,09	4.395
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1103	13,1143	17-09-21	10.233.370,73	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1482	10,1514	17-09-21	3.576.929,60	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6912	17,6963	17-09-21	15.270.382,40	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1382	13,1420	17-09-21	887.130,15	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8928	16,8975	17-09-21	12.334.511,11	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1072	13,1109	17-09-21	999.709,47	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8898	9,8299	17-09-21	4.791.613,71	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1882	8,1386	17-09-21	2.512.632,63	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4183	9,3610	17-09-21	33.549.302,90	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8055	7,7580	17-09-21	1.191.992,71	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1572	9,1013	17-09-21	1.525.136,09	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5906	7,5443	17-09-21	723.965,65	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7831	11,7805	17-09-21	34.073.111,61	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0735	10,0713	17-09-21	4.097.686,96	157
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0905	34,0827	17-09-21	119.887.500,02	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9386	22,9333	17-09-21	2.496.848,73	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2325	33,2247	17-09-21	69.668.392,02	3.658
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9312	22,9258	17-09-21	2.075.998,71	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9492	9,0271	17-09-21	8.230.752,31	544
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6593	8,7346	17-09-21	12.001.783,24	1.377
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0415	9,1203	17-09-21	7.522.764,80	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	90,4035	89,9438	17-09-21	1.101.497,03	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,9357	91,4364	17-09-21	909.165,39	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0110	58,0187	17-09-21	855.020,69	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6724	60,6634	17-09-21	2.162.423,16	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,2252	595,5962	17-09-21	33.692.361,16	657
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,5189	60,0408	17-09-21	34.156.662,66	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7237	86,1881	17-09-21	375.754.234,73	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1403	62,5889	17-09-21	19.541.091,87	889
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.	130,5476	130,5821	17-09-21	17.882.166,46	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7595	187,8984	17-09-21	741.163,42	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,4560	123,3773	17-09-21	63.488.168,41	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9569	111,8856	17-09-21	20.790.791,61	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,0342	187,6581	17-09-21	29.050.376,60	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.	473,0480	473,5908	17-09-21	19.126.237,26	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,3202	194,8969	17-09-21	48.240.161,75	277

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,5233	151,5320	17-09-21	26.554.875,69	707
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1861	148,1933	17-09-21	612.446,16	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2684	152,2774	17-09-21	141.193.527,54	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7648	136,8021	17-09-21	1.390.778.532,92	3.252
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5872	136,6243	17-09-21	151.723.813,87	966
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7621	110,5636	17-09-21	5.795.801,29	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5423	110,3439	17-09-21	11.002.964,93	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2602	101,0772	17-09-21	538.368,15	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0148	111,8141	17-09-21	11.391.005,25	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,2007	166,1930	17-09-21	26.271.207,15	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4153	104,4134	17-09-21	33.606.483,57	448
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2195	101,2166	17-09-21	713.218,91	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,2501	78,7314	17-09-21	53.648.479,98	279
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,1038	122,5298	17-09-21	1.911.281,41	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7891	122,2137	17-09-21	44.871,12	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,2581	122,6848	17-09-21	104.553.653,86	9
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.	105,2139	105,2846	16-09-21	19.701.438,45	526
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7156	108,7916	16-09-21	73.679.412,25	1.043
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,6928	106,7662	16-09-21	4.999.433,22	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.	258,9317	259,1929	17-09-21	22.893.093,91	889
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9556	101,9751	16-09-21	31.246.260,03	480
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0048	105,0275	16-09-21	111.846.962,21	1.657
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8644	103,8860	16-09-21	1.023.588,91	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,4517	228,2206	17-09-21	7.260.541,58	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4048	108,4517	17-09-21	100.962.888,09	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1465	108,1930	17-09-21	38.289.567,90	1.038
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0900	103,1333	17-09-21	835.766,91	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2011	110,2491	17-09-21	9.303.890,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,6010	103,6052	17-09-21	7.200.295,88	351
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.	101,2340	101,2398	17-09-21	11.641.135,38	12
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.	30,8952	30,8943	16-09-21	21.050.250,26	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,0775	189,7011	17-09-21	110.726.059,85	2.693
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1957	193,3333	17-09-21	109.198.035,39	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0662	193,2034	17-09-21	17.749.666,48	593
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1538	103,1081	17-09-21	289.729.446,42	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9502	149,3817	17-09-21	82.000.364,65	486
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.	126,4372	126,9367	16-09-21	50.792.090,49	2.027
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,0314	127,5346	16-09-21	24.764.933,70	97
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,2106	128,2265	17-09-21	174.464,21	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.	130,8898	130,9068	17-09-21	1.977.103,10	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8493	131,8666	17-09-21	50.594.547,97	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8825	109,9722	17-09-21	76.543.680,23	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6182	35,6517	17-09-21	354.838.895,76	2.982
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3557	33,3886	17-09-21	37.149.568,81	658
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,9545	257,5514	17-09-21	39.898.523,46	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,4712	404,8609	17-09-21	40.098.352,98	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.	408,0417	407,4347	17-09-21	41.507.965,40	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7391	35,7728	17-09-21	1.201.668.969,95	3.360
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8301	138,9821	17-09-21	55.261.052,67	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	83,1080	83,1776	17-09-21	113.729.484,83	3.760
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1649	13,1730	17-09-21	10.040.543,58	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7807	13,7916	16-09-21	2.639.293,38	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9201	14,9323	16-09-21	3.023.039,78	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0612	15,0736	16-09-21	7.536.824,03	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	9,1231	9,1546	16-09-21	7.488.425,19	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4129	10,4494	16-09-21	33.366.266,75	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,1228	130,3828	15-09-21	16.880.341,93	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,5991	129,8600	15-09-21	61.520.839,81	603
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2257	128,3128	15-09-21	44.669.928,12	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5157	116,4416	15-09-21	277.559.324,55	951
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7327	107,6592	15-09-21	148.094.230,15	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5287	1,5369	17-09-21	40.343.574,20	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5127	1,5208	17-09-21	2.962.250,82	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3748	23,3642	17-09-21	69.474.235,90	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4439	15,4047	17-09-21	57.499.206,49	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9532	12,8954	17-09-21	17.400.361,09	571
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0357	12,9729	17-09-21	4.894.725,74	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8115	17,9258	17-09-21	23.005.967,99	612
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6857	17,7990	17-09-21	375.592,23	31
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5817	14,5403	17-09-21	12.900.113,57	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9409	9,9399	17-09-21	298.197,54	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9650	9,9640	17-09-21	99,64	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	270,9652	272,4343	17-09-21	6.473.713,56	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9263	10,9042	17-09-21	6.435.159,95	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8778	9,8747	17-09-21	318.423,69	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0520	10,0735	16-09-21	303.491,12	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5292	9,5293	16-09-21	5.108.284,04	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9339	20,0693	17-09-21	10.330.425,07	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6644	19,7866	17-09-21	28.229.011,40	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1819	1,1813	16-09-21	3.910.293,36	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7331	13,7335	17-09-21	1.037.319.762,39	60.113
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7936	14,7069	17-09-21	15.597.426,68	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6787	11,6897	17-09-21	4.870.303,27	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	11,4230	11,4143	16-09-21	3.235.242,94	141

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	25,9457	25,8231	17-09-21	13.781.372,76	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3690	12,4029	17-09-21	6.011.569,76	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9559	11,9885	17-09-21	2.494.070,52	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9777	67,0701	17-09-21	13.494.732,72	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8927	16,8874	17-09-21	39.769.684,34	5.446
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4992	12,5101	17-09-21	2.719.979,98	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3643	12,3749	17-09-21	12.813.759,13	1.918
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6353	12,6283	16-09-21	3.091.768,43	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	17,0826	17,0047	17-09-21	44.857.134,88	4.123
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2887	17,2102	17-09-21	5.049.401,44	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7424	7,7218	17-09-21	18.444.381,75	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6546	7,6357	17-09-21	20.868.296,80	1.401
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5412	37,6664	17-09-21	4.700.210,46	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9535	37,0762	17-09-21	58.011.403,50	4.116
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3913	10,3855	17-09-21	1.623.497,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2697	10,2638	17-09-21	1.446.481,53	127
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	10,3421	10,3426	17-09-21	131.716.040,99	1.424
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7243	87,7196	17-09-21	3.639.201,17	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3986	11,3913	17-09-21	3.418.199,48	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6319	25,1457	17-09-21	3.752.817,97	1.005
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	13,2909	13,2410	17-09-21	3.001.951,49	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2328	13,1828	17-09-21	12.429.706,09	1.603
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4021	5,4244	16-09-21	1.124.877,08	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9957	12,0274	16-09-21	11.619.296,66	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3219	12,3756	16-09-21	11.909.738,78	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4401	10,4553	16-09-21	5.244.460,75	144
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,5373	20,6574	16-09-21	43.720.424,89	3.018
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0468	10,0541	16-09-21	3.451.621,64	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9559	7,9809	16-09-21	5.094.605,20	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3139	11,3056	16-09-21	1.769.080,26	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1455	15,1731	17-09-21	101.511.753,96	4.382
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3302	16,3421	17-09-21	5.970.725,07	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4234	16,4354	17-09-21	31.645.335,52	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1289	16,1405	17-09-21	248.364.444,50	9.073
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5180	11,5165	17-09-21	244.393.452,49	6.525
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1587	14,1568	17-09-21	2.154.447,82	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7811	15,7664	17-09-21	10.689.212,52	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6196	11,6205	17-09-21	188.170.618,63	6.494
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7447	11,7456	17-09-21	60.276.216,10	1.838
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3683	15,3670	17-09-21	3.409.116,76	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1352	15,1337	17-09-21	9.678.324,65	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	23,2952	23,0384	17-09-21	120.068.899,86	6.018
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8609	14,8611	17-09-21	236.622.214,21	8.343
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0703	15,0706	17-09-21	56.996.059,31	2.052
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1190	15,1193	17-09-21	41.635.305,72	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1087	20,0719	17-09-21	7.776.017,31	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7780	15,8664	17-09-21	11.424.271,59	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,1335	23,0755	17-09-21	18.506.505,08	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1110	23,0527	17-09-21	55.578.614,45	5.909
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,5066	26,3879	17-09-21	145.637.081,27	8.021
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3238	23,2652	17-09-21	29.295.458,08	3.313
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,0474	126,0270	17-09-21	4.006.340,11	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,9934	125,9773	17-09-21	2.250.536,05	160
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.	109,0441	109,1222	17-09-21	3.805.142,34	172
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5586	110,6393	17-09-21	28.592.169,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3106	110,3903	17-09-21	346.642,91	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7713	107,8477	17-09-21	3.515.035,82	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,1334	123,1381	17-09-21	3.545.485,91	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,3875	127,3590	17-09-21	61.194,97	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,7082	127,6801	17-09-21	3.292.962,41	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,4639	127,4369	17-09-21	843.592,11	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0496	106,1189	17-09-21	6.906.141,49	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5162	110,5968	17-09-21	981.731,15	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,7161	1.702,5550	17-09-21	8.871.193,64	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,0048	1.737,8547	17-09-21	594.596,81	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,8994	17-09-21	64.909.126,60	3.159
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,4731	17-09-21	4.830.189,30	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3379	11,3319	17-09-21	67.400.776,69	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,5205	17-09-21	10.318.127,07	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2871	11,2810	17-09-21	1.310.038,41	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7721	11,7543	17-09-21	534.359.056,43	25.392
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5132	12,4944	17-09-21	16.016.768,32	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3269	12,3084	17-09-21	420.996.342,13	2.351
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5331	12,5145	17-09-21	44.196.522,96	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2731	12,2546	17-09-21	24.541.722,41	608
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5837	10,5522	17-09-21	129.109.813,58	6.475
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,2709	17-09-21	540.546,17	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,0835	17-09-21	87.361.348,77	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0768	11,0439	17-09-21	6.840.624,51	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.	11,3005	11,2550	17-09-21	45.483.019,80	2.954
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8703	11,8227	17-09-21	18.972.097,79	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8337	11,7862	17-09-21	1.847.169,41	47
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1825	11,1172	17-09-21	20.742.572,87	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1038	10,0942	17-09-21	71.413.872,27	3.860
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1834	10,1739	17-09-21	2.869.956,81	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1828	10,1733	17-09-21	39.161.811,85	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2142	10,2048	17-09-21	9.504.746,82	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1279	17-09-21	4.471.015,72	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,0088	6,8733	17-09-21	2.781.578,81	628
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,4016	7,2587	17-09-21	7.755.330,89	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.	7,2112	7,0718	17-09-21	606.843,71	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.	7,2854	7,1446	17-09-21	123.207,98	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3812	17,2744	17-09-21	19.800.699,51	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4662	18,3534	17-09-21	75.399.577,12	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.	18,0649	17,9542	17-09-21	5.088.376,27	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.	18,1753	18,0638	17-09-21	1.483.074,54	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5496	20,5353	17-09-21	7.117.882,12	400
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7518	14,7518	17-09-21	9.052.469,47	460
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5050	15,5053	17-09-21	158.726,04	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5622	15,5623	17-09-21	517.636,81	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2628	15,2630	17-09-21	4.742.936,30	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.	15,3615	15,3616	17-09-21	311.095,65	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4335	16,4626	17-09-21	4.127.919,33	644
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3402	17,3715	17-09-21	34.364.201,91	9.793
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1682	17,1990	17-09-21	2.220.795,17	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.	17,0881	17,1186	17-09-21	501.523,45	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.	20,7615	20,7471	17-09-21	5.008.945,15	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0762	21,0618	17-09-21	1.747.551,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8942	20,8797	17-09-21	277.402,45	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7677	10,7543	17-09-21	25.171.809,90	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1716	11,1579	17-09-21	22.254.923,66	7.000
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1235	11,1097	17-09-21	12.201.623,45	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.	11,0917	11,0779	17-09-21	293.030,22	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7800	17-09-21	16.401.228,70	693
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8454	17-09-21	245.346.949,69	10.840
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,8127	17-09-21	24.991.154,28	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,8126	17-09-21	80.277.472,71	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8290	17-09-21	95.898.870,14	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7963	17-09-21	6.088.719,18	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2993	10,2972	17-09-21	2.225.923,46	139
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4554	17-09-21	73.935.354,79	9.988
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,3328	17-09-21	1.840.603,30	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3411	17-09-21	2.603.207,36	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.	10,3232	10,3211	17-09-21	555.623,18	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4702	14,4669	17-09-21	7.632.829,85	536
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9638	14,9606	17-09-21	3.763.153,76	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	15,0144	15,0111	17-09-21	288.074,92	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.	11,0338	11,0045	17-09-21	84.916.289,26	4.849
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1285	11,0991	17-09-21	5.738.088,26	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1292	11,0999	17-09-21	37.237.992,90	240
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.	11,0749	11,0455	17-09-21	7.009.930,17	210
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5075	16,5405	17-09-21	4.914.521,42	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1860	17,2208	17-09-21	24.000.428,21	9.749
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2802	17,3150	17-09-21	474.130,14	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0486	17,0830	17-09-21	2.657.804,20	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3843	17,4194	17-09-21	904.814,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0588	17,0931	17-09-21	362.518,34	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7120	13,7526	16-09-21	161.287.045,36	9.568
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9045	13,9460	16-09-21	5.948.326,65	7.074
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8321	13,8733	16-09-21	2.140.280,23	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8320	13,8733	16-09-21	86.983.421,06	499
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7720	13,8129	16-09-21	21.836.346,91	544
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2413	14,2625	17-09-21	3.690.373,46	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6824	13,7027	17-09-21	26.087.260,41	1.554
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3875	14,4093	17-09-21	10.102.284,61	6.765
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1716	14,1928	17-09-21	28.416.230,07	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6373	14,6594	17-09-21	2.071.059,25	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4428	14,4644	17-09-21	1.180.586,43	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2055	8,2595	17-09-21	35.047.682,17	3.209
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5887	8,6454	17-09-21	50.052,83	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.	8,4665	8,5223	17-09-21	15.130.946,62	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7087	8,7662	17-09-21	3.143.772,13	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4252	8,4806	17-09-21	944.764,47	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8454	16,9833	17-09-21	44.275.996,23	2.998
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8054	17,9519	17-09-21	229.021,93	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7726	17,9184	17-09-21	558.425,24	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3922	17,5348	17-09-21	19.888.447,66	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.	17,5458	17,6895	17-09-21	2.686.907,98	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1312	22,9794	17-09-21	108.549.397,37	5.817
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5658	24,4055	17-09-21	243.369.550,77	10.009
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4803	24,3200	17-09-21	1.481.980,53	3

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.	24,0231	23,8658	17-09-21	51.804.537,74	239
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8729	24,7105	17-09-21	9.234.585,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0977	23,9398	17-09-21	6.902.469,63	167
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0728	21,0650	17-09-21	31.702.548,04	1.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7313	21,7236	17-09-21	195.213.085,55	10.923
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8065	21,7987	17-09-21	2.321.805,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5452	21,5374	17-09-21	22.357.301,26	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8180	21,8103	17-09-21	3.092.598,22	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6107	21,6027	17-09-21	2.665.201,68	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9611	16,8025	17-09-21	47.854.434,29	4.566
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7594	17,5939	17-09-21	71.746.439,46	7.318
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7331	17,5675	17-09-21	528.970,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4978	17,3344	17-09-21	15.190.172,79	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9963	17,8285	17-09-21	2.625.332,90	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4837	17,3203	17-09-21	856.618,84	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0183	4,9695	17-09-21	23.416.024,76	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2517	5,2008	17-09-21	145.385.051,93	9.995
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1759	5,1256	17-09-21	5.617.158,17	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.	5,1756	5,1253	17-09-21	459.980,91	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1653	7,1176	17-09-21	423.022,62	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8533	6,8077	17-09-21	2.328.811,17	386
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2761	7,2279	17-09-21	10.128.967,53	7.613
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,1165	7,0692	17-09-21	432.508,64	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.	11,4412	11,3343	17-09-21	26.569.124,95	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0952	11,9826	17-09-21	113.586.376,76	9.993
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,7054	17-09-21	8.712.633,28	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.	11,9204	11,8091	17-09-21	1.561.425,17	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7759	12,7813	17-09-21	3.854.625,35	239
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2881	13,2940	17-09-21	6.231,12	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3039	13,3096	17-09-21	528.478,38	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0540	13,0597	17-09-21	7.029.541,09	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.	13,2007	13,2064	17-09-21	281.890,04	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2414	8,2407	17-09-21	32.094.759,00	3.475
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0125	10,9959	17-09-21	132.910.450,92	5.228
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4364	9,4367	17-09-21	130.093.188,53	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,2994	17-09-21	251.335.248,06	9.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1235	13,1038	17-09-21	250.391.472,70	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0584	11,0340	17-09-21	215.787.177,98	6.414
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4614	17-09-21	323.525.275,36	9.065
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4813	17-09-21	207.621.509,75	6.619
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4058	11,4033	17-09-21	173.484.481,29	5.638
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9249	10,8998	17-09-21	82.811.504,74	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4505	17-09-21	161.829.078,79	4.481
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0013	12,9994	17-09-21	118.165.822,99	5.177
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8260	11,8243	17-09-21	265.827.453,02	8.189
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7454	10,7433	17-09-21	211.167.342,25	6.260
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5132	17-09-21	94.315.546,41	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2626	17-09-21	6.351.403,63	259
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0283	11,0262	17-09-21	18.789.605,77	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.	11,0886	11,0866	17-09-21	2.236.220,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0886	11,0866	17-09-21	64.130.304,75	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1190	11,1170	17-09-21	8.096.759,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	11,0562	17-09-21	1.832.750,17	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2798	9,2796	17-09-21	396.494.477,43	22.329
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4270	9,4269	17-09-21	637.479.913,19	9.967
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3518	9,3517	17-09-21	11.274.363,26	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,3524	17-09-21	246.569.284,83	1.437
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4668	9,4667	17-09-21	45.262.731,11	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3157	9,3155	17-09-21	25.703.036,96	798

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2334	1.334,9787	17-09-21	17.209.384,98	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4239	1.395,1116	17-09-21	6.172.448,47	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3311	1.384,0276	17-09-21	3.634.757,56	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.386,2781	1.383,9748	17-09-21	63.301.566,14	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,7907	1.392,4789	17-09-21	13.360.712,21	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1422	1.353,8686	17-09-21	2.404.694,50	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1228	3,1134	17-09-21	6.850.884,85	968
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3191	3,3092	17-09-21	51.244.832,00	10.001
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2453	3,2355	17-09-21	721.584,22	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.	3,2366	3,2268	17-09-21	239.556,63	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3811	10,3694	17-09-21	116.931.619,15	3.912
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5138	10,5022	17-09-21	5.615.018,54	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5144	10,5028	17-09-21	153.810.171,22	887
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,5776	17-09-21	9.181.518,03	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4285	17-09-21	3.237.315,43	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8019	10,7737	17-09-21	15.455.209,99	554
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9259	10,8976	17-09-21	23.069.048,32	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.	10,8437	10,8155	17-09-21	932.417,87	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2605	17-09-21	102.652.396,05	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2473	9,2471	17-09-21	36.303.053,81	1.036
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2249	17-09-21	412.758.583,33	21.650
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3340	9,3339	17-09-21	6.467.312,00	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3099	9,3097	17-09-21	600.805.405,43	10.792
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2605	17-09-21	552.004.038,64	2.614
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,2991	17-09-21	352.370.879,71	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,3979	17-09-21	175.616.511,81	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7749	17-09-21	26.394.668,16	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3588	9,3553	17-09-21	38.500.763,34	2.001
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6785	24,7093	16-09-21	72.019.014,82	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5991	12,6268	16-09-21	11.572.259,11	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5658	30,7077	17-09-21	137.710.502,33	508
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,2694	30,4097	17-09-21	892,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9511	28,0796	17-09-21	2.412.950,48	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3750	30,5157	17-09-21	2.250.730,87	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8091	15,6932	17-09-21	188.105.043,12	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.	15,7550	15,6394	17-09-21	5.122.709,70	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7374	15,6218	17-09-21	172.657,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7306	14,6220	17-09-21	2.231.994,86	128
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	10,9912	17-09-21	22.870.700,66	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.	10,4630	10,4425	17-09-21	615.696,39	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7714	10,7503	17-09-21	63.076,07	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,8686	17-09-21	1.873.513,15	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9490	10,9278	17-09-21	110.411,07	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6241	17,6214	17-09-21	67.078.527,44	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8216	15,8186	17-09-21	2.185.108,52	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4866	18,4836	17-09-21	545.640,23	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6575	11,5458	17-09-21	5.691.786,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5346	11,4240	17-09-21	1.142.409,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6126	11,5009	17-09-21	12.190,85	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.	11,7117	11,6011	17-09-21	22,03	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,5216	17-09-21	11,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2267	12,2860	17-09-21	6.885.238,56	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1950	12,2541	17-09-21	65.739.295,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	11,5771	17-09-21	740.572,77	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5199	12,5802	17-09-21	7.034,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1059	12,1646	17-09-21	652.395,24	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0874	12,1459	17-09-21	947,56	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5928	19,5922	17-09-21	233.008.793,73	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1909	18,1900	17-09-21	2.782.288,03	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9674	19,9667	17-09-21	214.933,85	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4864	14,4870	17-09-21	251.601.825,48	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8668	13,8673	17-09-21	11.825.749,80	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5646	14,5652	17-09-21	6.408.223,71	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2027	14,2018	17-09-21	8.524.965,02	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5255	13,5244	17-09-21	1.109.560,86	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0565	14,0556	17-09-21	630.018,25	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4717	21,4949	16-09-21	3.769.408,23	204
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5226	22,5475	16-09-21	3.153.160,73	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4455	9,4499	16-09-21	93.575.455,00	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0504	9,0544	16-09-21	564.200,66	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3590	16-09-21	2.358.920,62	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1353	12,1366	16-09-21	10.173.585,62	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0319	12,0330	16-09-21	689.589,85	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4090	11,4072	16-09-21	13.140.373,84	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3278	11,3258	16-09-21	4.781.496,54	273
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4609	16-09-21	26.002.574,47	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3853	16-09-21	9.031.520,87	451
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 *Depository*	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	9,2640	9,2610	17-09-21	10.803.028,44	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.712,6884	2.703,5354	17-09-21	86.096.054,28	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.736,4305	2.727,2145	17-09-21	8.729.310,57	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7934	13,6586	17-09-21	78.565.730,88	873
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2281	10,2228	16-09-21	4.189.714,84	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0209	10,0306	16-09-21	22.463.473,05	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2413	10,2608	16-09-21	17.067.365,21	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,8159	97,8152	16-09-21	75.212,72	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2186	99,2194	16-09-21	1.631.625,89	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4811	10,4543	17-09-21	6.690.172,67	194
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.	10,7008	10,7084	16-09-21	10.285.638,69	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7885	10,8559	17-09-21	6.899.493,65	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9190	9,8668	17-09-21	12.366.841,24	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6813	9,6815	16-09-21	308.599,40	1.916
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2219	7,2213	16-09-21	51.549,81	723
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8785	1.234,8219	17-09-21	733.954.225,99	20.263
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.328,5458	1.328,8909	16-09-21	109.761.666,31	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6686	9,6739	16-09-21	28.750.452,16	976
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,3428	1.311,5119	16-09-21	410.841.123,26	13.890
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2496	11,2456	17-09-21	1.483.324.219,68	38.069
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2909	10,3745	17-09-21	23.463.903,07	1.512
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1789	11,1218	17-09-21	20.918.311,34	1.238
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6142	15,6682	16-09-21	71.022.130,20	3.284
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3534	10,3556	17-09-21	28.260.448,02	902
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4283	10,4150	17-09-21	4.510.022,65	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	12,8963	12,8293	17-09-21	5.997.579,43	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.	101,0995	101,1281	17-09-21	7.049.769,96	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2304	97,2573	17-09-21	17.836.074,65	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0803	101,1089	17-09-21	11.940.432,06	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2245	10,2272	17-09-21	6.711.934,40	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2876	10,2744	17-09-21	8.766.105,36	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	900,5049	901,8935	16-09-21	197.893.849,62	2.273
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,4149	125,5953	17-09-21	2.127.999,99	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,3745	122,5701	17-09-21	1.502.221,52	182
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	9,5136	9,5229	16-09-21	26.504.282,90	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8051	6,8097	16-09-21	4.117.820,90	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7096	6,7052	16-09-21	50.833.041,88	102
IGVF	ES0147411005	UBS ESPAÑA	9,1666	9,1417	17-09-21	17.636.644,53	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4290	16,3936	17-09-21	37.656.652,73	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7343	16,6975	17-09-21	5.132.970,12	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9584	6,9566	16-09-21	105.927.846,89	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5244	14,5259	16-09-21	30.037.538,50	110

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UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7239	5,7247	17-09-21	5.280.368,25	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6525	5,6532	17-09-21	3.795.334,76	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2454	7,2479	16-09-21	84.786.816,05	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4659	6,4652	17-09-21	37.419.224,60	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5209	6,5203	17-09-21	42.854.797,02	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0418	6,0406	17-09-21	18.537.812,87	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6070	13,6670	17-09-21	15.531.478,68	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1991	13,2570	17-09-21	3.907.550,77	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4910	35,4887	16-09-21	7.822.352,12	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4982	37,4960	16-09-21	5.532.317,89	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6235	6,6294	17-09-21	7.633.544,29	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6860	6,6922	17-09-21	21.388.785,71	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2853	6,2842	17-09-21	7.617.157,09	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9727	62,9813	16-09-21	67.406.975,79	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9059	63,9014	17-09-21	29.105.498,80	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1911	82,1846	17-09-21	81.619.147,00	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0311	8,0525	16-09-21	55.944.973,86	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7063	5,6853	17-09-21	39.653.109,99	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1179	6,1082	16-09-21	38.205.269,90	1.457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0229	14,0322	16-09-21	59.107.848,33	2.674
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0671	14,0775	16-09-21	16.465.457,36	4.319
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0087	1.245,1607	16-09-21	10.452.236,14	2.184
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1860	7,1861	16-09-21	119.827.927,33	5.176
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1945	7,1946	16-09-21	47.196.034,04	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0102	108,0745	16-09-21	82.244.791,48	3.060
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5036	110,5709	16-09-21	37.591.006,68	7.746
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	353,9581	354,3150	17-09-21	43.282.525,83	2.698
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,1607	72,2895	16-09-21	4.642.324,96	1.246
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9145	72,0409	16-09-21	22.656.125,99	1.255
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7977	89,8034	16-09-21	129.447.092,73	4.372
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,5431	1.242,6791	16-09-21	75.851.089,56	3.236
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2429	1.245,3792	16-09-21	396.747.754,63	17.287
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5129	6,5129	16-09-21	145.067.828,82	4.672
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5442	73,5439	17-09-21	95.664.385,41	3.053
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4451	6,4449	17-09-21	165.521.281,23	5.774
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0345	11,0317	17-09-21	354.186.120,95	10.667
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3229	6,3214	17-09-21	143.658.830,03	5.491
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7214	5,7005	17-09-21	981,33	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7985	11,8000	16-09-21	51.785.788,04	2.279
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1279	6,1183	16-09-21	998,46	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1278	6,1183	16-09-21	998,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1117	6,1020	16-09-21	1.139.894,16	28
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9613	70,9575	17-09-21	48.794.460,26	1.786
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9554	5,9538	17-09-21	49.097.622,92	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2575	7,2542	17-09-21	192.435.462,39	6.782
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4950	6,5096	16-09-21	2.193.620,56	261
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5233	6,5381	16-09-21	4.309.931,80	1.247
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0998	71,1548	16-09-21	926.963.142,51	28.144
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0753	6,0741	16-09-21	156.689,45	30
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0844	6,0835	16-09-21	609.368,08	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1246	6,1239	17-09-21	170.829.651,12	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5636	10,5654	16-09-21	75.118.040,38	2.756
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3032	7,3052	16-09-21	75.444.941,96	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0541	6,0523	17-09-21	80.329.497,16	3.172
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0855	6,0816	17-09-21	70.827.799,73	3.128
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,9460	356,3166	17-09-21	980,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5369	10,5365	17-09-21	23.455.772,35	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3286	12,3075	17-09-21	12.033.918,74	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8398	26,8383	17-09-21	158.165.079,51	2.689
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5984	12,5395	17-09-21	4.117.463,19	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6006	12,6004	17-09-21	99.637.290,00	442
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6431	12,6429	17-09-21	50.500.902,14	551
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9496	7,9673	17-09-21	3.988.746,02	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1300	8,1483	17-09-21	380.280,07	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5169	19,5420	16-09-21	20.362.289,37	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8474	19,8733	16-09-21	12.341.636,18	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1782	194,1729	16-09-21	3.009.335,30	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9811	3,9809	16-09-21	3.380.338,98	64

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.	12,3724	12,3858	16-09-21	10.653.777,65	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5134	19,5128	17-09-21	22.604.828,04	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6126	19,6120	17-09-21	25.273.360,01	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,1480	30,2984	17-09-21	15.674.613,70	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8321	30,9865	17-09-21	8.807.036,81	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3063	20,3056	16-09-21	20.720.049,06	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0920	10,9742	17-09-21	11.336.217,94	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0469	12,0534	16-09-21	113.913.314,06	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0720	10,0765	17-09-21	6.818.919,46	36
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,8486	326,7292	17-09-21	74.916.616,52	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4539	15,3531	17-09-21	56.064.320,57	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7470	16,7648	16-09-21	66.330.783,88	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.	117,7132	117,4377	17-09-21	11.596.351,25	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3229	15,3419	31-08-21	88.367.920,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8630	14,8784	31-08-21	19.145.065,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6374	31-08-21	2.939.747,16	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3273	15,3463	31-08-21	59.668.301,16	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7973	31-08-21	760.817,40	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6375	31-08-21	3.272.392,36	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3075	109,4949	31-08-21	28.879.402,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9770	109,1639	31-08-21	2.931.878,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5109	107,6842	31-08-21	783.245,41	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1619	31-08-21	2.065.683,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1618	31-08-21	504.630,89	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,1269	101,3211	31-08-21	4.251.361,78	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,1269	101,3211	31-08-21	1.174.415,33	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0198	9,0166	16-09-21	60.442.389,40	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	345,0968	347,2844	17-09-21	278.910.784,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4554	15,4816	17-09-21	26.951.340,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9784	12,9514	17-09-21	5.791.417,91	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.	79,2639	78,7455	17-09-21	41.925.732,18	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2344	117,4009	17-09-21	4.390.527,23	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4189	117,5862	17-09-21	445.672.657,13	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9901	117,0475	17-09-21	95.835.735,77	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	9,9357	9,8968	17-09-21	561.919,07	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9310	13,2586	31-08-21	5.098.363,66	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.605,6785	38.603,4131	17-09-21	5.813.410,98	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	10,6550	10,7429	17-09-21	1.622.436,29	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	10,8130	10,9023	17-09-21	1.251.561,87	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8997	10,9897	17-09-21	51.545,23	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6071	16,6468	16-09-21	5.668.114,01	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5581	17,6005	16-09-21	241.416,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7155	17,7581	16-09-21	4.058.096,80	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3637	17,4054	16-09-21	120.846.843,93	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8242	17,8672	16-09-21	9.386.142,56	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4894	17,5313	16-09-21	604.677,99	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.	1.238,2825	1.387,3470	17-09-21	1.120,38	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	12,6992	12,6330	17-09-21	20.183.176,24	282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8742	7,8739	16-09-21	258.108.770,07	183
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,2468	260,5121	17-09-21	44.603.037,47	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,7614	204,9843	17-09-21	34.798.838,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,3426	679,0793	16-09-21	28.824.112,47	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	10,1462	10,1734	16-09-21	226.529,38	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4027	10,4006	16-09-21	1.483.471,45	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0674	10,0943	16-09-21	1.386.412,69	23
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3197	11,4594	16-09-21	3.267.620,54	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0156	10,0385	16-09-21	3.972.924,34	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7155	10,7517	16-09-21	182.224,56	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3879	10,3871	16-09-21	1.094.262,85	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7849	13,7212	16-09-21	1.107.040,90	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9308	4,9091	16-09-21	6.191.869,49	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7052	9,7575	16-09-21	646.647,19	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,7183	41,8187	16-09-21	7.836.257,36	601
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3500	10,3577	16-09-21	62.439,94	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3441	10,3518	16-09-21	504.798,63	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5284	16-09-21	36.903.124,85	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3343	14,3427	16-09-21	357.794,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4473	13,4549	16-09-21	1.982.027,83	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1272	147,1305	16-09-21	37.466.583,74	1.313
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0092	152,0151	16-09-21	8.633.753,63	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3705	13,3217	16-09-21	31.507.962,41	1.864
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2527	15,1981	16-09-21	78.958,64	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1783	14,1272	16-09-21	3.052.327,75	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7772	6,7781	17-09-21	87.074.290,87	4.877
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1001	7,1013	17-09-21	153.190.901,23	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9250	6,9260	17-09-21	76.396.526,27	4.612
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9424	6,9436	17-09-21	263.332.495,49	4.088
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2003	6,1951	16-09-21	247.515.668,36	8.272
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3334	6,3449	17-09-21	21.285.014,68	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3933	6,4050	17-09-21	26.407.500,13	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2475	6,2450	17-09-21	17.075.193,33	1.296
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1388	6,1363	17-09-21	51.069.460,57	3.003
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2754	6,2729	17-09-21	31.353.437,83	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1669	6,1645	17-09-21	103.485.428,89	1.866
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1265	6,1295	16-09-21	47.106.148,64	2.390
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2362	6,2393	16-09-21	11.087.765,90	198
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9972	16,9816	16-09-21	59.475.610,84	622