

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.295,6506	12.296,9872	17-09-21	18.328.879,92	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5284	873,5608	17-09-21	453.718.508,89	19.241
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	1.678,2431	1.678,2311	20-09-21	60.816.154,07	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1523	1.346,1217	20-09-21	4.741.643,40	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 FONDTEORO 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	9,3531	9,3823	17-09-21	130.302.359,17	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8169	12,6962	17-09-21	113.547.279,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5109	13,3879	17-09-21	272.950.436,77	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9182	9,9173	17-09-21	297.519,50	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1691	17,0130	17-09-21	16.039.244,70	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6074	16,5107	17-09-21	723.640.560,58	17.698
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,4460	92,7336	17-09-21	263.658,06	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,4278	101,7445	17-09-21	40.705.208,19	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,2491	151,7172	17-09-21	52.116.478,45	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,1994	124,9866	17-09-21	1.481.498,44	30
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,1361	99,1723	17-09-21	33.481.808,18	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1754	6,1944	17-09-21	60.797,59	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0949	8,1196	17-09-21	21.044.060,78	1.407
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9188	5,9369	17-09-21	3.377.312,33	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6662	8,6927	17-09-21	254.711.627,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1237	6,1425	17-09-21	4.978.948,26	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0068	8,9218	17-09-21	34.514,76	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4587	41,0664	17-09-21	103.404.318,65	8.961
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7642	8,6814	17-09-21	11.563.995,75	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,6812	46,2407	17-09-21	265.913.739,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6786	21,5387	17-09-21	43.497.119,53	2.619
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0302	8,9720	17-09-21	21.005.332,72	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5211	12,4055	17-09-21	21.207.908,77	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9549	8,8723	17-09-21	3.595.022,36	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2108	9,1260	17-09-21	300.987,90	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,4501	121,0051	17-09-21	284.334,47	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,3695	108,2859	17-09-21	2.820.318,76	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1300	6,1252	17-09-21	7.034.317,78	727

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,6820	148,3228	17-09-21	6.292.285,65	75
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	17-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,5306	246,2714	17-09-21	14.902.383,71	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,6029	152,2053	17-09-21	18.730.730,01	1.127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4317	15,1560	20-09-21	167.170,67	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3982	1,3960	17-09-21	28.305.724,01	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4332	18,4167	17-09-21	124.801.774,10	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9207	20,8940	17-09-21	290.681.958,81	2.953
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1751	15,1734	17-09-21	10.334.167,51	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0452	13,0434	17-09-21	36.357.740,96	324
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9682	13,9740	17-09-21	340.010,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6775	13,6829	17-09-21	34.909.226,63	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5995	11,6040	17-09-21	160.473.034,44	740
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8113	11,8162	17-09-21	2.327.467,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1397	19,1298	17-09-21	2.289.561,37	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5554	15,5481	17-09-21	5.910.171,57	125
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0505	12,0508	17-09-21	84.246.591,61	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.	16,1096	16,1047	17-09-21	833.280.471,65	4.097
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4284	13,4261	17-09-21	133.095.255,20	856
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3711	12,3584	17-09-21	23.903.357,98	959
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3167	116,2844	17-09-21	68.962.603,79	1.991
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0117	10,9958	17-09-21	33.168.672,56	226
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3355	11,3194	17-09-21	2.671.665,67	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3398	11,3237	17-09-21	16.852.805,78	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5368	10,5326	17-09-21	141.205.850,50	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8435	10,8392	17-09-21	3.102.382,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9211	10,9168	17-09-21	31.135.814,83	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,9070	9,8961	17-09-21	13.757.014,95	106
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,9350	9,9349	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0810	10,0700	17-09-21	13.130.317,36	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,8554	24,4343	20-09-21	713.517.682,60	31.494
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1140	15,1224	17-09-21	96.108.406,82	3.258
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5492	14,5575	17-09-21	14.341.973,42	526
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9590	10,0005	16-09-21	1.316.896,00	28
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5446	9,5434	16-09-21	809.221,48	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8456	10,7928	17-09-21	5.319.291,54	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6695	10,6174	17-09-21	58.605.393,83	1.873
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,5898	101,1168	17-09-21	1.475.145,09	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,3016	121,0538	17-09-21	1.869.447,47	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	14,5824	14,5816	19-09-21	5.969.138,50	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9701	14,9694	19-09-21	13.039.707,23	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8965	12,8963	19-09-21	205.961,36	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1399	12,1394	19-09-21	2.721.534,96	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2361	12,2356	19-09-21	10.945.599,63	904
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7172	12,7169	19-09-21	32.524.512,99	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7728	11,7727	19-09-21	302.970,18	18
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5454	11,5451	19-09-21	2.037.371,54	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1314	11,1311	19-09-21	16.078.856,57	1.464
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6138	11,6136	19-09-21	65.400.193,57	837
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0047	11,0046	19-09-21	65.215,00	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8249	10,8248	19-09-21	1.840.579,15	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6491	11,6281	17-09-21	406.988,20	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1714	10,1700	17-09-21	3.206.234,85	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2097	12,1880	17-09-21	2.221.966,22	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4820	12,4467	17-09-21	6.039.517,07	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3313	10,3199	17-09-21	2.737.432,06	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7590	10,7472	17-09-21	1.079.722,12	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0179	9,9993	17-09-21	42.332.401,37	698
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOIA GESTION S.A. SGIIC							
BANKOIA 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	6,6605	6,6684	16-09-21	251.569.680,16	9.486
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8805	13,9115	16-09-21	2.311.258.581,01	90.618
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1580	14,1300	17-09-21	22.679.555,25	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4146	14,3862	17-09-21	829.325,43	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7453	14,7166	17-09-21	1.365.625,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2337	14,2058	17-09-21	2.515.941,70	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1345	19,1109	17-09-21	39.307.533,96	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4812	19,4575	17-09-21	12.563.835,97	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5833	19,5596	17-09-21	6.124.041,00	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8493	19,8254	17-09-21	372.446,26	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5573	11,5472	17-09-21	42.770.332,10	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9744	11,9643	17-09-21	3.062.348,14	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8159	11,8058	17-09-21	15.523.857,46	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7667	11,7566	17-09-21	11.236.999,51	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8802	13,8710	17-09-21	5.546.804,13	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1403	14,1311	17-09-21	25.320.005,52	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8910	12,8889	17-09-21	72.054.730,21	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1750	12,1600	17-09-21	7.286.720,14	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3788	12,3638	17-09-21	11.807.888,41	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,6649	148,4232	16-09-21	63.295.933,62	825
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,8473	145,5877	16-09-21	69.147.052,10	1.157
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1577	8,1490	16-09-21	14.750.543,69	2.173
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6834	14,7299	16-09-21	47.385.938,80	3.867
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5787	8,5335	16-09-21	10.673,61	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5813	13,5090	16-09-21	17.469.333,79	2.015
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6936	14,6156	16-09-21	7.295.501,43	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6268	17,5336	16-09-21	1.887.526,78	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7338	8,6983	16-09-21	2.320.642,00	1.277
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2672	11,2208	16-09-21	28.476.154,37	3.001
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2983	16,2315	16-09-21	12.830.044,18	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1375	20,0553	16-09-21	617.790,93	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9742	7,9999	16-09-21	2.245.289,35	922
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6885	15,7386	16-09-21	37.119.631,66	447
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9159	16,9702	16-09-21	6.318.487,43	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0280	9,0432	16-09-21	3.131.619,06	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4534	15,4785	16-09-21	109.662.057,89	8.586
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6745	16,7020	16-09-21	89.378.318,68	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8212	17,8509	16-09-21	9.806.130,37	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8267	8,8175	16-09-21	2.894.837,61	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0814	10,0710	16-09-21	5.222,21	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1718	22,2355	16-09-21	27.534.665,44	2.010

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CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4990	8,4904	16-09-21	674.930,75	576
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5398	10,5428	16-09-21	561.800.837,73	113.607
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2175	10,2202	16-09-21	158.362.562,02	6.574
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8528	101,8396	16-09-21	250.166,26	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5436	100,5294	16-09-21	169.159.549,22	5.280
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,5613	122,0026	16-09-21	1.589.338,73	45
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0366	16,9585	16-09-21	43.351.963,86	3.219
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2624	106,2927	16-09-21	6.338.928,05	85
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9195	132,9558	16-09-21	1.045.914.667,86	42.709
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9793	109,0762	16-09-21	866.887,53	25
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6368	116,7381	16-09-21	115.453.821,45	5.767
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,9632	114,2208	16-09-21	159.306,08	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,0230	127,3065	16-09-21	36.867.195,80	2.293
CAIXABANK FONDOS GLOBAL SELECCIÓN CAIXABANK GESTION ACTIVA	ES0115252035	CECABANK, S.A.	11,8055	11,8139	16-09-21	5.824.132,07	107
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113386009	CECABANK, S.A.	98,7133	98,7182	16-09-21	3.061.015.647,13	114.803
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256012	CECABANK, S.A.	104,3997	104,4573	16-09-21	5.153.339,86	89
CAIXABANK GESTION VALOR/CARTERA	ES0113256004	CECABANK, S.A.	113,5483	113,6062	16-09-21	18.313.968,98	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,8028	100,5170	16-09-21	2.012.793,04	38
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,4305	99,1476	16-09-21	4.940.168,84	98
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,8470	110,9665	16-09-21	1.855.452.030,07	114.846
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1852	20,2657	16-09-21	17.532.794,16	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,0501	126,5828	17-09-21	7.655.650,83	642
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0925	6,1006	16-09-21	1.066.996.952,48	180.059
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1224	6,1264	16-09-21	1.088.833.149,78	118.509
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4382	9,4378	16-09-21	571.076.536,46	14.484
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0080	9,0076	16-09-21	54.879.136,08	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5382	6,5346	16-09-21	2.982.373,94	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2786	6,2750	16-09-21	5.235.689,79	383
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3368	6,3334	16-09-21	15.462.606,37	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,6839	145,1375	16-09-21	489.124.168,56	113.237
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4026	7,3985	16-09-21	28.281.640,37	817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8616	5,8647	16-09-21	2.007.298,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9686	5,9718	16-09-21	8.040.915,89	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9868	5,9901	16-09-21	116.987.271,72	1.124
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4280	6,4314	16-09-21	30.277.091,18	458
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7962	6,8060	16-09-21	92.984.263,05	1.722
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4255	6,4346	16-09-21	10.609.978,71	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5881	8,6046	16-09-21	132.173.881,26	2.148
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5222	12,5458	16-09-21	308.390.351,20	21.318
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2111	11,2325	16-09-21	385.101.254,81	4.713
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7263	11,7487	16-09-21	25.387.660,63	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6239	10,6616	16-09-21	241.744.678,89	2.775
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7504	15,8057	16-09-21	1.329.988.746,86	84.124
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7622	16,8214	16-09-21	2.124.736.730,94	19.810
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3457	16,3598	16-09-21	658.444.309,65	9.014
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,4936	17,5490	16-09-21	164.462.123,85	2.011
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7378	106,8103	16-09-21	23.389.351,93	239
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8375	136,9293	16-09-21	6.174.771.705,53	163.275

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,1653	121,4722	16-09-21	1.224.629,81	17
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8843	146,2496	16-09-21	181.004.226,77	7.841
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4476	116,6552	16-09-21	13.107.914,67	137
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6047	133,8406	16-09-21	1.739.696.283,22	49.083
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,6978	140,1312	16-09-21	103.277.224,87	8.343
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9994	14,0129	16-09-21	68.528.440,01	5.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1143	7,1214	16-09-21	34.641.139,50	423
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1510	7,1582	16-09-21	4.333.607,80	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3486	11,3478	17-09-21	6.345.684,00	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8869	13,8704	17-09-21	11.676.666,35	94
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5045	12,4635	17-09-21	12.999.906,30	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0886	11,0715	17-09-21	18.358.832,17	199
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0022	14,0362	16-09-21	18.324.003,59	121
G.I.I.C. FINECO S.A. SGIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9730	7,9378	20-09-21	248.858.702,78	2.093
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,7777	323,7485	17-09-21	7.098.821,48	836
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,6772	333,6580	17-09-21	29.099.914,19	4.145
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.117,4117	1.116,1953	17-09-21	105.600.090,37	5.707
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,3610	444,3328	17-09-21	23.725.428,89	1.536
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,9846	453,9531	17-09-21	13.818.323,33	5.858
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3603	735,9345	17-09-21	388.761.460,12	14.033
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,7807	1.135,6850	17-09-21	58.523.373,24	2.928
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,1895	339,9230	17-09-21	556.565.544,69	22.594
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,5246	8.139,4326	17-09-21	18.569.524,95	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,5918	307,4822	17-09-21	754.619.489,89	24.728
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,5420	375,5659	17-09-21	8.587.494,37	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,7231	362,7663	17-09-21	158.950.216,78	8.148
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,0996	319,6679	17-09-21	13.506.360,70	1.110
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,9416	317,5024	17-09-21	315.789.578,68	14.147
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9743	4,9878	17-09-21	5.107.007,76	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9274	11,7227	20-09-21	7.323.138,87	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, SGIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7781	9,7761	16-09-21	3.838.644,29	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6880	5,6875	19-09-21	347.670,55	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5928	10,5923	19-09-21	7.847.745,57	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2034	10,2030	19-09-21	7.182.774,40	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2434	10,2432	19-09-21	3.106.733,91	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7965	19-09-21	1.095.798,95	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9066	9,9063	19-09-21	1.904.137,72	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.	13,7681	13,7513	17-09-21	107.499.992,64	3.981
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.	12,5149	12,5196	17-09-21	233.320.561,98	9.056
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, SGIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1903	12,1604	17-09-21	89.620.638,65	10.522
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8110	9,7966	17-09-21	43.658.140,13	2.378
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5308	10,5140	17-09-21	1.110.213,22	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.	6,1466	6,1406	17-09-21	3.002,89	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1463	6,1402	17-09-21	734.552,00	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1463	6,1402	17-09-21	4.074.450,41	354
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1463	6,1402	17-09-21	4.532.171,40	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7930	7,7587	20-09-21	856.576.629,23	26.578
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0705	8,0355	20-09-21	4.078.414,68	626
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,9240	7,8895	20-09-21	7.220.691,52	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.	9,0900	8,9957	20-09-21	656.334.219,96	19.616
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6067	9,5088	20-09-21	12,62	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2416	9,1461	20-09-21	13.911.028,44	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.	14,1025	14,1213	17-09-21	277.627.873,56	6.978
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5734	17,5617	17-09-21	21.829.976,10	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,3435	999,0671	17-09-21	19.254.594,00	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	997,1016	996,5916	17-09-21	16.837.090,19	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4487	11,4455	17-09-21	67.013.638,75	1.450
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5704	10,5515	17-09-21	14.914.752,42	563
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.	471,4888	459,9976	20-09-21	5.413.002,97	337
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,5479	223,9225	20-09-21	26.823.423,63	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.	168,4668	168,1769	17-09-21	24.397.411,86	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.	186,5093	186,1930	17-09-21	67.659.213,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8615	30,8600	17-09-21	6.990.734,90	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9721	29,9701	17-09-21	71.006,14	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,8211	128,5088	20-09-21	12.062.686,11	457
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,3062	255,0208	20-09-21	68.167.710,93	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	102,6560	102,5853	16-09-21	14.710.342,39	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7981	102,7269	16-09-21	33.106.773,62	150
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4461	101,7501	16-09-21	2.105.775,24	9
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,4494	102,7549	16-09-21	13.046.830,20	177
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,4316	136,4256	17-09-21	57.055.370,76	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8467	12,6873	20-09-21	7.141.954,12	606
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	10,2123	10,2012	17-09-21	11.463.176,84	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0847	10,0735	17-09-21	2.849.475,14	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0744	11,9095	20-09-21	2.102.131,81	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4587	12,2163	20-09-21	2.048.549,35	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7245	9,7268	17-09-21	4.953.479,45	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5330	17,5129	17-09-21	41.806.965,68	4.227
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9875	17-09-21	118.402.409,31	3.025
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3921	14,3022	17-09-21	89.209.172,00	4.729
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,5306	14,4399	17-09-21	2.249.249,52	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5581	14,4673	17-09-21	68.109.286,27	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7900	14,6979	17-09-21	9.504.180,12	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5537	14,4628	17-09-21	7.975.540,77	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2901	18,2232	17-09-21	195.737.372,91	11.325
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6617	18,5939	17-09-21	10.508.954,35	9.795
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5216	18,4541	17-09-21	972.585,45	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5219	18,4544	17-09-21	84.295.890,78	439
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6382	18,5705	17-09-21	4.848.612,47	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4060	18,3388	17-09-21	24.160.506,41	565
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1656	12,1205	17-09-21	304.897.686,64	12.215
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4681	12,4220	17-09-21	175.045,66	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3962	12,3502	17-09-21	14.332.026,14	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3275	12,2818	17-09-21	355.780.562,41	1.747
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5519	12,5055	17-09-21	38.054.073,27	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3218	12,2761	17-09-21	16.698.188,65	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,3734	17-09-21	1.626.148.657,85	62.869
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,6364	17-09-21	84.474,94	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5707	17-09-21	50.970.359,71	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5415	11,5217	17-09-21	1.655.079.859,78	9.030
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7324	11,7124	17-09-21	226.475.377,94	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5179	11,4980	17-09-21	68.018.840,58	1.602
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7405	17-09-21	5.344.931,38	513
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9412	9,9352	17-09-21	77.823.727,52	9.997
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.	9,8483	9,8422	17-09-21	6.175.118,53	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9564	9,9503	17-09-21	1.104.297,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,7939	17-09-21	926.114,58	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7611	22,6705	17-09-21	56.884.598,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5497	22,4592	17-09-21	28.185,16	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6206	22,5304	17-09-21	86.700,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2322	10,2099	17-09-21	8.914.094,03	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7405	9,7193	17-09-21	17.744.442,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,1632	17-09-21	201.323,10	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,7943	17-09-21	11.060,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,1882	17-09-21	973.328,74	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7540	17-09-21	47,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,8121	17-09-21	6.678.599,44	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3075	10,3058	17-09-21	34.463.137,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7440	10,7421	17-09-21	276.811,56	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3725	10,3707	17-09-21	22.909,75	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8129	10,8111	17-09-21	2.208,11	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3287	17-09-21	52.780,08	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.	11,4349	11,2358	20-09-21	14.450.649,70	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,1818	20-09-21	429.125,39	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,2765	20-09-21	21,76	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	9,9895	17-09-21	393.444,65	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	9,9831	17-09-21	292.397,22	16
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3869	12,3753	17-09-21	1.129.907,18	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3800	12,3685	17-09-21	13.152.990,17	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2298	12,2184	17-09-21	4.924.918,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7141	22,6238	17-09-21	128.772.004,84	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
FONTIBRE FONDO	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 INVERDIS NET	13,5324	13,4937	17-09-21	6.724.414,37	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	10,2214	10,2167	17-09-21	5.345.445,45	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,7388	10,7280	17-09-21	14.113.485,47	183
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	11,5986	11,5812	17-09-21	24.792.722,32	231
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	12,5917	12,5671	17-09-21	10.218.765,92	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7635	9,8182	17-09-21	8.169.442,36	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,7503	104,3729	17-09-21	85.526.974,84	1.615
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,8209	152,2728	17-09-21	13.230.979,99	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4215	12,4065	17-09-21	56.203.364,54	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,8218	129,5020	17-09-21	20.713.883,09	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4253	10,4093	17-09-21	17.314.554,75	531
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,9322	117,7254	17-09-21	9.153.217,77	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERDIS NET					
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERDIS NET	109,9792	109,7852	17-09-21	68.795.348,34	1.040
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7165	33,6575	17-09-21	117.649.076,15	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8562	6,8468	17-09-21	172.147.968,84	851
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9038	6,8939	17-09-21	8.090.662,15	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9738	5,9730	17-09-21	190.726.150,28	6.405
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4794	7,4602	17-09-21	233.097.975,48	7.873
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5610	7,5418	17-09-21	4.950.327,30	1.259
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,6061	70,3405	17-09-21	58.246.056,41	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,8239	70,5598	17-09-21	1.001,81	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9821	5,9813	17-09-21	1.006,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2308	6,2280	17-09-21	1.402.152.053,98	40.573
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2135	6,2108	17-09-21	1.004,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3405	71,2368	17-09-21	27.426.207,65	6.583
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0765	8,0420	17-09-21	1.000,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8199	11,6967	20-09-21	16.565.077,80	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4518	9,4680	20-09-21	3.431.667,43	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3898	9,4055	20-09-21	6.085.374,70	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5454	20-09-21	21.145.532,07	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2025	10,2078	17-09-21	21.856.017,25	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0575	1,0535	17-09-21	16.226.213,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0421	1,0419	17-09-21	32.753.239,36	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0185	1,0186	20-09-21	30.782.967,48	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5147	5,4203	20-09-21	27.254.525,20	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5414	5,4457	20-09-21	8.661.222,68	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7920	5,6844	20-09-21	15.434.927,93	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6713	5,5655	20-09-21	301.234,80	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9602	6,9121	20-09-21	3.708.805,22	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9843	6,9327	20-09-21	2.863.780,90	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0200	6,9716	20-09-21	41.321.917,59	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1863	11,0284	20-09-21	16.491.977,05	340
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	11,9870	11,9861	20-09-21	21.117.847,59	208
MARAL MACRO	ES0160741007	BANKINTER S.A.	12,4776	12,3359	20-09-21	6.332.644,47	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	10,8124	10,8075	20-09-21	7.633.065,61	116
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	13,3135	13,0568	20-09-21	20.232.121,51	562
SMART-ISH FONDO DE GESTORES FI TAVOR	ES0152505006	BANKINTER S.A.	11,7935	11,5661	20-09-21	13.238.574,30	133
	ES0152505006	BANKINTER S.A.	14,0994	14,0644	17-09-21	3.498.438,54	101
	ES0179632007	BANKINTER S.A.	10,0183	10,0234	17-09-21	9.184.501,92	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3491	1,3490	19-09-21	1.916.378,47	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2481	1,2480	19-09-21	9.351.419,45	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2522	1,2522	19-09-21	4.142.907,60	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2574	1,2574	19-09-21	42.135.748,45	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3385	1,3384	19-09-21	768.746,32	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3649	1,3648	19-09-21	10.754.782,07	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2432	1,2431	19-09-21	7.607.975,32	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2376	1,2376	19-09-21	3.147.965,87	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2611	1,2611	19-09-21	131.109.470,61	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2842	2,2359	20-09-21	10.281.104,73	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7321	1,6914	20-09-21	21.323.930,34	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0506	7,0336	20-09-21	64.659.425,25	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,9009	10,5435	20-09-21	29.743,19	5
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,9808	10,5844	20-09-21	529,22	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,5927	11,1748	20-09-21	146.650,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5696	11,1570	20-09-21	4.590.765,71	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2272	5,2380	17-09-21	16.616.799,99	147
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5369	132,9322	20-09-21	3.229.759,99	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8493	136,1905	20-09-21	12.756.323,93	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8909	16,5957	20-09-21	15.946.305,51	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0876	1,0799	20-09-21	30.791.677,41	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4980	104,6778	20-09-21	6.830.679,01	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0925	107,2595	20-09-21	3.635.866,80	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3582	102,2836	20-09-21	5.981.489,11	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6717	103,5999	20-09-21	7.386.007,90	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0428	1,0421	20-09-21	42.668.149,76	464
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7768	94,7438	20-09-21	1.723.944,06	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6196	95,5887	20-09-21	5.329.270,77	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9807	9,9774	20-09-21	1.153.440,89	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,9741	1.451,8896	20-09-21	4.592.032,95	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,9826	151,5834	20-09-21	186.398.080,72	3.748
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1073	22,1024	20-09-21	5.677.622,30	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.	99,8445	98,7915	20-09-21	3.664.381,82	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0696	1,0588	17-09-21	2.468.287,26	1.062
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0021	,9979	17-09-21	619.367,75	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0417	1,0406	17-09-21	551.580,73	340
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,8454	123,5850	20-09-21	10.086.585,54	553
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6349	103,4244	17-09-21	2.648.381,36	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,5600	101,3528	17-09-21	52.986,12	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,3373	102,1294	17-09-21	5.017.307,35	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4083	10,4087	19-09-21	256.990,55	15
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3928	10,3930	19-09-21	6.189.495,36	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6056	11,2702	20-09-21	5.438.716,09	329
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2328	12,8506	20-09-21	128.150,46	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5809	10,2752	20-09-21	114.718,80	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8667	11,6767	20-09-21	1.968.416,09	9
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8743	11,6841	20-09-21	319.695,32	11
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5828	13,3651	20-09-21	18.663.073,52	843
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2954	7,2952	20-09-21	16.965.774,55	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4215	10,4213	20-09-21	65.311,47	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1124	10,1121	20-09-21	906.298,93	30
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3588	10,3590	19-09-21	12.033.442,41	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8065	22,7347	20-09-21	30.160.767,76	1.361
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7642	10,7306	20-09-21	10.746,52	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3321	10,2998	20-09-21	36.023,06	1
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1122	11,9927	20-09-21	2.204.697,46	132
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3143	13,2703	17-09-21	7.797.258,90	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5598	11,4488	20-09-21	8.523.968,54	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6786	12,6669	17-09-21	59.627.748,93	691
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7902	14,7144	17-09-21	19.927.581,57	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8787	11,8786	20-09-21	19.051.458,36	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.	13,2409	13,2214	17-09-21	29.867.998,42	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2772	14,1725	20-09-21	14.498.345,16	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0055	16,9894	17-09-21	25.752.000,69	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2903	12,2581	17-09-21	6.413.033,26	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3132	6,3059	20-09-21	60.300.152,09	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5998	8,5239	20-09-21	9.825.314,06	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7519	10,5834	20-09-21	1.962.823,53	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,6651	114,9763	20-09-21	36.375.558,09	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1523	91,9187	20-09-21	13.884.492,81	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,8178	94,9099	20-09-21	50.081.319,75	1.575
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,4159	131,0355	20-09-21	859.270.582,32	9.435
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,7638	119,1748	17-09-21	27.430.661,68	459
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,9244	117,3988	20-09-21	2.137.665,33	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.	118,1740	117,6454	20-09-21	4.695.079,74	452
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4736	105,2209	17-09-21	4.657.911,26	172
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.	840,1125	840,1385	20-09-21	223.016.477,22	5.278
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,5654	848,6090	20-09-21	163.573.759,54	6.964
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7422	102,4320	17-09-21	23.507.709,45	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.253,7832	1.239,3637	20-09-21	94.117.862,17	3.076
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7286	71,6977	17-09-21	35.082.508,30	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4483	123,9027	17-09-21	13.579.930,52	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9374	99,9577	20-09-21	1.712.763,72	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0863	102,1071	20-09-21	4.348.061,15	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3233	85,3486	20-09-21	1.709.432,44	122

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1101	87,1384	20-09-21	1.566.778,53	645
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,3366	696,2994	20-09-21	54.495.427,36	2.572
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,1977	863,1619	20-09-21	66.708.906,65	2.090
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9405	747,9198	20-09-21	123.314.584,67	884
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0589	86,0583	20-09-21	298.245.711,34	1.306
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,5526	1.723,4087	20-09-21	21.945.011,15	972
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3384	103,2184	17-09-21	201.224.734,69	2.163
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9543	99,8919	17-09-21	44.764.236,17	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,8477	123,2740	17-09-21	17.680.529,58	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,7203	115,3419	17-09-21	51.887.857,91	557
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9551	108,7139	17-09-21	186.057.251,66	2.019
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8750	949,8782	17-09-21	7.546.994,42	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.806,0441	1.771,9256	20-09-21	140.004.933,75	4.207
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,5739	1.832,4135	20-09-21	124.917.617,19	6.840
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2549	107,1910	20-09-21	6.092.587,42	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.806,8883	3.724,1560	20-09-21	114.596.181,36	3.681
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.224,7718	3.154,8317	20-09-21	35.573,22	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.304,6514	2.250,4719	20-09-21	99.727,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9690	98,9822	20-09-21	22.138.479,57	55
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0949	100,1094	20-09-21	9.524.932,16	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.	100,2247	99,8136	20-09-21	2.322.292,40	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.	100,2797	99,8664	20-09-21	490.039,81	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9232	129,9188	17-09-21	37.264.036,13	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2889	105,2834	17-09-21	14.903.448,09	366
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5560	108,5384	17-09-21	18.257.425,11	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3671	124,3493	17-09-21	29.087.074,51	775
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1666	104,1534	17-09-21	19.745.808,84	439
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9384	124,9495	17-09-21	57.485.936,34	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.763,1203	1.760,6742	17-09-21	21.704.077,85	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.	1.412,0808	1.408,4329	17-09-21	32.201.422,90	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2361	90,0820	17-09-21	13.466.299,64	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,7491	834,6786	17-09-21	26.868.090,98	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3338	100,2987	17-09-21	2.327.568,30	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.	99,6349	99,5997	17-09-21	50.562.026,05	1.361
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.	29,9843	29,9720	20-09-21	43.250.769,41	6.053
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1375	29,1241	20-09-21	29.348.274,30	1.093
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9698	673,9400	17-09-21	14.061.761,00	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6091	97,5895	17-09-21	12.033.969,81	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4454	108,4996	17-09-21	13.120.500,17	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9713	104,9395	17-09-21	15.887.257,68	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2807	121,2662	17-09-21	25.616.250,92	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7308	105,7471	17-09-21	14.942.766,64	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6148	91,6186	17-09-21	29.286.263,06	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1946	105,1992	17-09-21	8.570.627,07	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.802,0155	1.771,8054	20-09-21	73.535.668,65	6.979
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.799,6811	1.769,4373	20-09-21	213.010.565,77	4.707
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,8987	63,8785	17-09-21	16.846.027,61	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,2561	99,6514	20-09-21	2.116.072,34	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,1998	110,3208	20-09-21	593.346,70	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1296	84,1987	17-09-21	18.688.071,13	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0248	78,0279	17-09-21	31.962.905,76	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1817	109,1977	17-09-21	8.023.321,10	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1861	70,1784	17-09-21	39.099.856,00	1.016

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BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,2800	825,2946	17-09-21	19.460.849,76	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4893	82,2530	17-09-21	13.667.830,77	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	849,3591	833,8510	20-09-21	2.276.271,55	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,7426	149,0775	20-09-21	5.366.484,95	318
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,2604	140,7501	20-09-21	756.739,22	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.	117,7588	117,5274	17-09-21	25.892.374,01	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,8682	81,6212	17-09-21	12.081.955,76	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,9357	140,6893	17-09-21	7.201.824,26	3.274
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,4494	135,2102	17-09-21	50.480.011,28	2.760
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.774,2005	1.763,0207	17-09-21	14.684.262,92	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8827	101,4998	20-09-21	5.998.695,36	216
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0566	101,6751	20-09-21	1.591.856,20	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,8258	1.265,3057	20-09-21	270.212,23	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,9507	104,4561	20-09-21	304.072,76	215
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	524,5496	510,0928	20-09-21	10.110.785,30	5.997
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,6195	127,9746	17-09-21	5.362.987,61	604
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7362	101,6082	17-09-21	5.075.770,25	181
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8025	104,6706	17-09-21	158.948.609,43	6.512
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5926	100,5294	17-09-21	15.745.657,80	890
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9226	115,5112	17-09-21	65.820.749,18	2.909
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0949	109,8311	17-09-21	58.006.205,73	3.507
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.	103,7558	103,4313	20-09-21	12.949.231,64	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8408	105,5132	20-09-21	719.901.920,74	787
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0476	104,7191	20-09-21	540.562.294,92	4.685
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8539	104,5246	20-09-21	6.163.715,34	268
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6899	101,5571	20-09-21	470.384.261,24	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2100	101,0749	20-09-21	149.550.773,66	1.088
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1333	100,9975	20-09-21	668.881,79	29
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,9061	123,6525	20-09-21	218.062.741,98	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,1325	117,9306	20-09-21	121.824.052,90	1.118
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,7797	117,5804	20-09-21	1.333.770,39	70
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,3364	114,5898	20-09-21	645.842.405,67	782
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1655	111,4339	20-09-21	498.478.157,14	4.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4238	108,7101	20-09-21	8.036.399,95	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9020	111,1712	20-09-21	5.119.014,18	230
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.142,6222	1.141,4075	20-09-21	28.048.552,73	1.345
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.158,3819	1.157,1886	20-09-21	1.280.622,13	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.	1.150,3811	1.150,1496	17-09-21	13.964.033,69	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,9704	1.177,8459	17-09-21	12.871.391,55	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.	92,8885	91,1339	20-09-21	15.342.184,81	5.677
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7449	71,7373	17-09-21	14.415.145,13	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3475	104,3799	20-09-21	6.462.444,83	168
BANKINTER RF MAFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,3019	1.493,1672	17-09-21	16.299.446,36	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,4901	685,4165	17-09-21	21.807.685,09	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	704,6466	682,8802	20-09-21	12.720,27	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,2336	988,7798	20-09-21	34.785,61	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,1527	152,9380	20-09-21	29.653.626,29	1.456
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,3054	152,1129	20-09-21	22.818.223,57	6.133
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.316,8908	1.301,8312	20-09-21	1.519.626,35	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,0439	134,4187	17-09-21	29.673.938,81	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4652	105,3437	17-09-21	510.239.545,44	1.163

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5685	100,5062	17-09-21	168.109.547,26	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7528	117,3660	17-09-21	141.553.448,67	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7350	111,4881	17-09-21	474.079.485,43	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5041	862,5562	17-09-21	13.073.568,61	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,9595	862,1616	17-09-21	10.417.836,79	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.	106,1451	106,1181	17-09-21	24.490.858,24	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8733	1.031,0360	17-09-21	55.385.922,98	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6595	120,6665	17-09-21	30.272.342,25	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0446	82,6752	17-09-21	15.484.996,20	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,6619	105,3482	20-09-21	84.554.513,64	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	838,0279	822,6929	20-09-21	41.769.867,87	1.143
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	919,7056	919,8392	17-09-21	10.241.873,40	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.205,6217	1.193,7304	20-09-21	63.538.695,52	2.076
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6697	100,1899	20-09-21	126.953.187,17	3.168
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	487,7801	474,3055	20-09-21	43.168.391,32	1.686
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2401	75,2247	17-09-21	13.251.910,79	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7890	1.019,7716	20-09-21	158.123.819,12	2.971
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9946	1.027,9940	20-09-21	159.826.060,95	6.414
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,8116	1.324,5158	20-09-21	38.541.517,12	1.190
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,8004	1.355,5645	20-09-21	158.849.000,74	6.730
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,5150	81,9310	20-09-21	40.859.084,46	1.333
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8527	123,8502	17-09-21	24.208.362,28	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.	2.235,2451	2.182,5539	20-09-21	47.474.910,56	2.245
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	653,6030	633,3744	20-09-21	13.212.541,55	453
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	990,9958	975,6902	20-09-21	38.980.138,35	1.618
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.	13,7646	14,0147	20-09-21	19.126.425,69	412
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6201	114,6240	15-09-21	49.151.386,10	1.314
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2417	100,2457	15-09-21	14.040.913,72	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,5427	1.335,8018	16-09-21	9.225.665,14	211
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.050,4735	1.051,1823	15-09-21	110.703.910,96	334
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,4938	111,5415	15-09-21	59.547.521,88	840
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7899	105,7647	15-09-21	82.136.631,01	1.435
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4153	122,2757	15-09-21	16.781.293,26	372
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.198,0088	1.194,8803	15-09-21	20.864.347,40	394
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6339	17,6087	15-09-21	76.189.563,56	1.612
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1281	7,1350	15-09-21	26.184.666,02	596
BANKOIA 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	9,9716	9,9714	16-09-21	2.578.891,72	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8598	9,8602	17-09-21	338.159.508,99	19.193
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5849	7,5852	17-09-21	287.625.132,15	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2946	21,4004	17-09-21	103.261.522,18	8.668
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3030	31,1211	16-09-21	73.693.829,67	5.299
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0193	24,8449	17-09-21	40.534.143,57	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5311	24,3581	17-09-21	472.513.198,25	24.988
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9200	15,8721	16-09-21	50.954.058,36	4.537
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6890	9,6477	17-09-21	93.682.822,38	6.403
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,0831	98,7157	17-09-21	8.161.354,65	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,5040	94,1494	17-09-21	275.054.209,76	17.278
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,9848	230,3341	17-09-21	35.552.800,27	4.151
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0603	22,1282	17-09-21	101.081.135,00	4.208
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7207	11,6102	17-09-21	107.256.137,52	3.275
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9153	7,9603	17-09-21	21.877.066,62	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3796	27,1288	17-09-21	70.068.681,78	2.804
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6919	7,6890	17-09-21	18.098.821,36	2.114
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3051	16,1490	17-09-21	222.791.897,64	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,3311	1.398,8956	17-09-21	21.136.958,12	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3970	34,0878	17-09-21	1.140.070.437,57	61.386
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9026	31,7127	17-09-21	242.933.103,32	7.565
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6602	22,4842	17-09-21	150.219.046,33	7.310
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3481	34,1280	17-09-21	22.302.154,33	1.343
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3579	12,3571	17-09-21	13.297.314,28	614
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9464	12,9428	17-09-21	44.701.978,00	1.439
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5531	10,5543	17-09-21	12.559.018,87	168

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5711	10,5723	17-09-21	166.252.108,20	4.732
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8548	13,8476	17-09-21	55.322.547,75	2.111
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3473	10,3475	17-09-21	13.665.219,80	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9669	17-09-21	186.884.796,63	7.984
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,8143	72,0403	17-09-21	58.436.372,28	1.889
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,6253	1.939,2347	17-09-21	95.624.732,91	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,9425	1.976,5897	17-09-21	570.919.057,64	18.362
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,8171	177,0191	17-09-21	19.797.745,57	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6267	12,6226	17-09-21	51.453.259,66	1.378
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3135	19,2998	17-09-21	24.852.486,98	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0004	10,0019	16-09-21	743.781.334,26	17.907
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8376	9,8390	16-09-21	480.365.418,94	13.992
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0179	16,0185	16-09-21	345.038.164,39	11.687
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7341	14,7350	16-09-21	78.488.329,26	3.261
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2095	15,2226	16-09-21	12.857.169,64	536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8115	10,8199	17-09-21	39.213.653,81	1.032
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1628	10,1551	16-09-21	28.617.791,77	1.321
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0654	10,0601	16-09-21	52.698.962,49	1.832
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2120	10,1828	17-09-21	492.501.528,00	21.345
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3565	10,3561	17-09-21	154.574.330,24	5.682
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7614	131,7555	17-09-21	471.090.106,93	15.715
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,3389	1.422,3510	17-09-21	85.785.116,03	3.086
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1391	11,1548	16-09-21	35.100.282,44	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7046	9,7050	17-09-21	116.805.214,56	6.161
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6700	17-09-21	101.876.788,00	5.181
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6821	17-09-21	130.399.770,40	6.385
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1361	17-09-21	245.144.581,17	10.889
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6121	11,6125	17-09-21	124.382.910,04	5.714
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,9514	948,8111	16-09-21	20.900.505,37	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,3086	933,1326	16-09-21	1.857.160.656,04	62.758
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6426	10,6497	16-09-21	457.387.528,62	18.150
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6364	8,6541	16-09-21	80.675.092,43	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2339	11,2317	16-09-21	153.884.046,34	6.628
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8296	9,8288	17-09-21	363.201.418,91	9.054
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2802	11,1842	17-09-21	497.724.650,81	14.627
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6910	10,6480	17-09-21	952.209.892,04	23.398
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7935	9,7903	16-09-21	313.690.093,38	22.131
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3709	10,3705	16-09-21	148.327.110,51	10.365
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7977	10,7998	16-09-21	26.582.949,98	3.101
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0911	11,0673	17-09-21	176.505.288,80	5.404
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6626	17-09-21	170.858.115,16	5.491
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0943	11,0950	17-09-21	126.706.278,86	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5851	10,5914	17-09-21	62.921.179,24	2.298
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4077	11,3657	17-09-21	264.369.543,34	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1562	10,1549	17-09-21	122.693.215,60	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1677	10,1664	17-09-21	80.195.418,96	2.775
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9053	2,9060	16-09-21	65.262.978,56	4.420
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6062	9,5238	17-09-21	101.075.385,23	3.479
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0852	6,0847	17-09-21	6.557.871,18	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0815	6,0803	17-09-21	6.411.446,01	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1295	6,1280	17-09-21	16.932.021,64	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6743	6,6667	17-09-21	24.007.138,20	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8356	6,8267	17-09-21	44.527.634,98	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2175	6,2173	17-09-21	25.916.250,96	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5955	7,5904	17-09-21	61.980.301,29	2.096
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9804	9,9809	16-09-21	1.382.632.964,80	51.512
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4283	16-09-21	1.476.863.578,67	51.513
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1192	14,1679	16-09-21	1.408.309.804,89	51.515
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9562	16,9780	16-09-21	9.754.701,61	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,9901	813,3749	16-09-21	13.682.976,52	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9211	10,9229	16-09-21	8.917.635.931,21	255.776
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8778	13,8883	16-09-21	1.106.342.256,63	41.443
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1614	13,1668	16-09-21	8.856.010.979,18	258.231
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9898	7,9685	16-09-21	48.422.347,64	3.895
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5002	11,4975	16-09-21	17.317.422,40	1.250
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,3710	574,1402	16-09-21	12.225.856,52	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,0615	147,6613	20-09-21	9.100.328,78	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1095	110,8644	20-09-21	42.750.351,29	2.266
BESTINVER GESTION							

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,4442	237,3212	20-09-21	1.756.419.154,26	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5150	61,3553	20-09-21	153.203.184,25	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7544	15,7415	20-09-21	57.691.851,04	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1984	15,1656	20-09-21	25.608.926,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9922	14,9928	20-09-21	127.029.156,46	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7536	16,7169	20-09-21	33.544.800,14	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,9650	279,7087	20-09-21	139.954.579,47	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9754	52,9829	20-09-21	1.521.850.916,27	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3519	15,8005	20-09-21	25.667.913,52	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9247	12,7041	20-09-21	39.255.241,65	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7614	34,3188	20-09-21	56.887.490,73	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1428	11,0886	20-09-21	139.971.217,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1488	13,1396	20-09-21	223.714.101,18	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,3917	216,3806	20-09-21	429.990.846,88	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.	8,0320	8,0278	17-09-21	104.413,84	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1794	8,1752	17-09-21	36.577.742,87	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1928	8,1887	17-09-21	3.413.508,74	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.	14,4856	14,4649	17-09-21	38.224.959,44	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	12,2413	17-09-21	57.651,56	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4278	12,4084	17-09-21	8.697.534,63	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5522	12,5327	17-09-21	42.502.067,19	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4813	12,4620	17-09-21	2.456.303,63	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9995	5,9941	17-09-21	2.660.400,57	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0939	6,0885	17-09-21	12.070.411,65	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.	897,2443	897,1147	17-09-21	15.149.830,64	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9630	5,9599	17-09-21	10.411.101,61	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.	1.186,9902	1.170,7163	20-09-21	4.322.845,55	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,9134	1.226,8822	20-09-21	2.427.089,72	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4304	10,4185	20-09-21	21.792.791,38	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ORFEO	ES0167540006	CECABANK, S.A.	102,7160	102,5400	17-09-21	13.674.688,04	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8233	6,8051	17-09-21	99.433.380,53	1.489
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3834	9,3582	17-09-21	374.378.733,72	1.939
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6598	10,6313	17-09-21	193.365.616,96	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,6250	149,4865	16-09-21	20.446.566,89	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6530	11,6510	17-09-21	24.013.966,25	1.031
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3346	8,3278	17-09-21	106.878.423,04	7.996
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0243	6,0240	17-09-21	521.370.972,25	2.197
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3020	30,3000	17-09-21	211.851.274,20	11.130
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0103	6,0100	17-09-21	53.706.440,25	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4983	30,4963	17-09-21	134.132.260,58	1.804
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7811	30,7791	17-09-21	56.012.784,51	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7109	109,6484	17-09-21	11.496.228,84	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,9655	1.359,8537	17-09-21	145.208.994,28	923
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1469	16,1974	16-09-21	53.880.302,71	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,9370	103,2238	17-09-21	279.103,89	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	878,6282	881,0468	17-09-21	38.295.384,48	2.786
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0770	11,0124	17-09-21	85.578.346,17	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,4488	176,4202	17-09-21	1.034.979,09	29
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,3071	118,4589	17-09-21	382.576,23	16
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9182	20,7688	17-09-21	64.442.217,94	5.137
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9467	157,8037	16-09-21	15.010.700,03	257

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,5429	154,4057	16-09-21	28.012.675,70	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,7083	146,5705	16-09-21	97.558.996,39	6.056
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5027	100,4948	17-09-21	68.328.808,28	404
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7951	8,8220	17-09-21	1.191.548,87	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4861	13,5268	17-09-21	37.550.031,46	1.846
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7998	7,8236	17-09-21	782,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0662	6,9899	17-09-21	12.600.366,21	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1776	7,0998	17-09-21	55.757.306,33	7.286
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9611	7,8751	17-09-21	1.308,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0370	10,9175	17-09-21	26.661.461,40	344
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5364	11,4117	17-09-21	5.105.369,86	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9200	5,9489	17-09-21	657.970,39	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4319	5,4583	17-09-21	39.244.016,35	2.883
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8802	5,9088	17-09-21	13.294.594,24	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4770	24,2730	17-09-21	48.306.150,37	4.435
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9806	10,9764	17-09-21	5.789.958,92	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6613	42,6437	17-09-21	40.456.631,84	4.294
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4519	7,4492	17-09-21	6.209.657,82	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5102	10,5061	17-09-21	32.707.469,67	412
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6652	10,5768	17-09-21	19.146.591,65	923
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1116	14,9859	17-09-21	24.149.235,71	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6131	18,4586	17-09-21	2.639.948,35	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5410	6,4778	17-09-21	31.158.194,09	3.313
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0984	7,0300	17-09-21	21.027.438,85	283
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4489	7,3773	17-09-21	2.616.933,85	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0969	6,0384	17-09-21	13.196.072,03	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9439	24,0131	16-09-21	30.100.850,71	321
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7141	25,7890	16-09-21	3.173.268,01	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4545	101,4423	17-09-21	1.125.462,98	18
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9286	98,9159	17-09-21	146.816.859,61	3.431
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9581	99,9459	17-09-21	86.615.729,03	775
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2874	1,2873	17-09-21	99.312.782,06	12.366
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0433	6,0362	17-09-21	141.176.287,14	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0708	6,0631	17-09-21	11.795.111,84	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0522	6,0444	17-09-21	36.012.007,06	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0616	6,0538	17-09-21	70.048.487,73	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1876	13,0652	17-09-21	7.279.795,99	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7230	31,4275	17-09-21	799.508.445,11	33.023
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5292	7,5382	16-09-21	473.552.904,61	5.271
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9197	6,9278	16-09-21	9.244,98	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5670	6,5745	16-09-21	268.404.558,61	14.080
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6291	6,6367	16-09-21	239.409.193,80	2.878
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3329	8,3430	16-09-21	600.084.762,17	33.908
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5202	8,5306	16-09-21	451.968.050,71	5.323
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6270	8,6381	16-09-21	66.656.786,21	4.592
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8202	8,8316	16-09-21	43.894.061,37	504
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8608	8,8747	16-09-21	17.805.393,53	1.534
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0602	9,0744	16-09-21	10.599.836,31	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3636	7,3723	16-09-21	653.792.669,59	31.477
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9324	101,9414	16-09-21	234.824.892,28	12.626
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,0873	103,1980	17-09-21	134.379,43	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,5543	17,5726	17-09-21	39.166.218,39	2.597

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,4065	113,7394	17-09-21	298.950,71	10
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,4758	104,7838	17-09-21	45.685.748,68	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0425	8,0660	17-09-21	6.302.233,94	558
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.	7,2366	7,2416	17-09-21	21.363.938,00	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2968	100,3152	17-09-21	299.523.822,16	111.826
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5353	102,5549	17-09-21	88.761.883,70	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6111	10,6129	17-09-21	331.908.875,29	14.035
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5137	8,5145	17-09-21	20.934.667,33	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6647	6,6605	16-09-21	21.593.429,21	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2995	6,2955	16-09-21	16.087.939,87	77
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4492	6,4451	16-09-21	1.023.403,79	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2156	6,2116	16-09-21	23.307.411,87	340
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3962	123,2406	17-09-21	594.155,62	14
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,3666	124,2052	17-09-21	107.196,08	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4782	9,3898	17-09-21	58.080.388,95	3.807
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6360	15,6493	16-09-21	615.847.815,17	45.330
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6571	16,6714	16-09-21	79.826.093,58	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9700	8,9721	17-09-21	10.685.428,78	1.015
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1910	6,1925	17-09-21	25.907.036,97	937
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.	173,5133	173,5358	17-09-21	34.061.057,54	1.933
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	17-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,8199	124,3503	17-09-21	1.262.236,58	24
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.217,9090	2.208,1532	17-09-21	115.332.681,81	5.842
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0017	110,8090	17-09-21	52.685.117,67	2.498
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7383	125,6541	17-09-21	229.002.941,75	9.426
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7955	104,7459	17-09-21	195.250.298,79	8.932
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0894	108,0196	17-09-21	49.534.896,39	2.151
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7352	108,6969	17-09-21	74.034.049,74	2.697
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2741	105,2812	17-09-21	163.695.580,88	2.940
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0895	107,0646	17-09-21	100.613.661,16	3.121
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2834	106,1769	17-09-21	139.770.679,24	4.265
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1419	104,1389	17-09-21	96.379.102,32	1.074
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6499	10,6450	17-09-21	33.436.426,02	1.283
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0776	10,0820	16-09-21	33.537.086,35	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6166	6,6193	16-09-21	22.607.608,59	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0759	12,0924	16-09-21	20.352.722,79	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1714	8,1823	16-09-21	21.014.044,78	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2592	12,2760	16-09-21	161.496,51	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5799	10,6006	16-09-21	377.514,69	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3836	12,4078	16-09-21	81.610.657,31	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8847	7,8999	16-09-21	34.373.704,87	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7279	10,7272	17-09-21	11.034.331,44	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2783	6,2780	17-09-21	296.419.785,08	13.793
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1160	6,1094	17-09-21	17.290.776,58	386
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3222	7,3143	17-09-21	388.158.010,75	2.388
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3323	7,3244	17-09-21	79.047.920,41	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0570	8,0756	17-09-21	1.371.555.049,65	270.915
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0228	6,0188	17-09-21	2.861.354.216,45	270.531
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7965	8,7323	17-09-21	4.127.177.522,39	270.728
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2220	6,2251	17-09-21	1.908.350.645,26	270.743
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8294	5,8303	17-09-21	5.260.298.444,87	270.547
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1653	6,1600	17-09-21	3.102.693.930,12	270.543

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CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4989	6,5159	17-09-21	244.222.660,60	178.354
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4271	6,3675	17-09-21	2.838.136.260,13	270.727
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8670	5,8665	17-09-21	2.418.173.786,54	270.451
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0765	7,0765	17-09-21	1.338.181.337,28	270.901
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7690	107,4401	17-09-21	5.285.980,08	67
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4206	12,3825	17-09-21	498.775.814,29	23.246
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9264	107,5637	17-09-21	798.757,65	13
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5152	11,4763	17-09-21	74.490.491,51	3.059
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8221	7,8221	17-09-21	829.341.458,12	3.667
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6786	7,6785	17-09-21	1.705.097.592,30	76.593
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9245	7,9244	17-09-21	304.032.392,89	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7486	7,7485	17-09-21	617.390.198,84	4.828
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8100	7,8099	17-09-21	257.118.601,98	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1719	8,1912	17-09-21	137.519.439,45	1.354
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9777	24,0335	17-09-21	243.460.922,47	18.013
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1177	9,1390	17-09-21	159.379.323,82	1.980
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3472	9,3691	17-09-21	19.509.298,62	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0493	17,1033	16-09-21	190.758.790,50	13.927
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3882	7,3815	17-09-21	457.512,87	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0253	6,0181	17-09-21	59.691.129,02	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4314	9,4179	17-09-21	38.163.315,10	1.378
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2525	6,2541	17-09-21	2.199.441,58	19
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3665	5,3702	17-09-21	3.583.145,03	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6080	5,6119	17-09-21	30.225.710,70	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3292	5,3328	17-09-21	3.256.097,31	65
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2305	6,2217	17-09-21	16.325.130,94	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4241	104,3690	17-09-21	100.496.267,56	4.326
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6589	8,6519	17-09-21	20.979.777,57	548
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6003	6,5950	17-09-21	55.479.855,57	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4157	,4171	17-09-21	28.370.555,60	1.949
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9608	5,9796	17-09-21	21.876.274,03	133
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3912	6,3879	17-09-21	1.938.998,53	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3928	6,3895	17-09-21	29.525.852,41	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3853	6,3820	17-09-21	1.072.858,51	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0333	100,0591	17-09-21	120.009.543,78	5.320
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8058	109,8332	17-09-21	697.234.872,46	18.299
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3183	6,3143	17-09-21	278.784.018,59	1.739
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2649	7,2603	17-09-21	7.770.768,38	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4311	6,4270	17-09-21	7.571.227,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3148	6,3107	17-09-21	36.831.059,11	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1449	7,1383	17-09-21	17.460.719,26	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1930	7,1865	17-09-21	3.870.144,06	23
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

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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.	6,2377	6,2366	17-09-21	698.468.966,43	22.566
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0849	6,0839	17-09-21	534.330.634,70	21.590
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4916	9,4854	17-09-21	251.023.518,33	4.898
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3701	14,3933	16-09-21	800.508.239,42	48.862
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8110	14,8351	16-09-21	885.501.672,98	10.635
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9331	5,9330	17-09-21	2.572.642,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9250	5,9248	17-09-21	292.080,67	11
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9273	5,9271	17-09-21	837.345,05	7
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9287	5,9285	17-09-21	74.107,00	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8111	5,8108	17-09-21	8.861.589,27	85.216
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9589	6,9575	17-09-21	263.970.113,94	113.041
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2190	7,2345	17-09-21	94.631.024,46	112.981
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6500	6,6459	17-09-21	117.174.206,56	113.127
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2161	6,2104	17-09-21	874.792.191,56	113.078
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7905	6,7855	17-09-21	197.095.094,01	113.062
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7987	5,7979	17-09-21	634.150.176,36	77.778
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5311	6,5192	17-09-21	811.548.038,64	113.149
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3506	7,2773	17-09-21	385.730.542,53	113.141
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3263	8,3437	17-09-21	133.356.390,56	113.035
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8726	9,8493	17-09-21	702.793.367,50	113.152
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2458	6,2448	16-09-21	99.546.596,73	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.	6,7649	6,7408	17-09-21	67.608.978,45	2.678
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.	6,3104	6,2817	17-09-21	74.291.540,81	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4423	6,4169	17-09-21	118.602.894,37	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.	6,4219	6,4060	17-09-21	354.303.968,43	14.488
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5367	6,5191	17-09-21	29.356.683,75	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6708	6,6438	17-09-21	92.861.417,93	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0589	7,0239	17-09-21	77.711.114,34	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4758	9,4781	17-09-21	15.113.506,58	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0145	7,0099	17-09-21	132.318.261,08	8.220
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.	5,8245	5,8277	16-09-21	428.674,72	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0997	6,1030	16-09-21	14.884.252,05	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0876	107,0884	17-09-21	53.407.456,54	2.405
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,6847	108,6685	16-09-21	8.354.609,69	108
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	16-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,9038	109,8858	16-09-21	29.974.602,92	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,1158	109,0974	16-09-21	110.727.351,82	5.437
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0774	104,0614	17-09-21	830.832,17	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3776	104,3195	17-09-21	75.524.136,67	3.437
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9497	103,9123	17-09-21	39.771,92	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3141	11,3098	17-09-21	22.291.230,03	1.318
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1218	113,4974	17-09-21	755.720,44	9

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7359	16,6439	17-09-21	20.031.585,06	1.174
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,6120	119,7360	17-09-21	58.483,99	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3335	8,2727	17-09-21	13.336.505,33	985
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6090	103,5840	17-09-21	106.324.391,18	5.190
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2852	104,2427	17-09-21	111.748.874,94	5.204
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7422	103,7150	17-09-21	78.759.202,04	3.620
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2885	109,1671	17-09-21	119.405.139,62	5.794
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4571	104,4338	17-09-21	75.814,96	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2922	17,2880	17-09-21	31.296.747,18	1.859
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1713	103,2504	17-09-21	1.332.479,51	36
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,0394	111,1274	17-09-21	14.177.566,45	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,6917	383,9731	17-09-21	90.458.050,34	6.749
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5996	16,6401	16-09-21	11.133.381,80	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5647	12,5645	17-09-21	9.775.422,52	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1430	13,0179	17-09-21	22.215.636,12	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1458	7,1174	17-09-21	6.816.652,57	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5192	9,4811	17-09-21	119.227.526,73	5.236
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1653	7,1367	17-09-21	34.628.711,51	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2317	9,2340	16-09-21	3.952.331,97	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0469	8,9645	17-09-21	28.879.773,20	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4455	9,3519	17-09-21	7.812.067,98	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0827	15,9598	17-09-21	23.390.002,36	1.124
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1372	16,9947	17-09-21	11.939.177,33	697
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0402	20,0655	17-09-21	32.357.185,06	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1606	21,1903	17-09-21	23.376.049,95	1.384
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,2243	131,6507	17-09-21	183.015.394,73	7.971
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,3511	138,6941	17-09-21	37.284.312,10	1.214
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,0085	881,9249	17-09-21	19.949.737,60	879
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5429	889,4659	17-09-21	6.642.385,16	47
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1652	6,1646	17-09-21	7.203.061,27	751
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3445	6,3439	17-09-21	10.656.962,69	536
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8274	101,9185	17-09-21	13.249.309,83	1.144
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9302	105,0352	17-09-21	24.367.654,67	1.828
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2711	11,2062	17-09-21	142.186.195,67	5.069
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9709	11,8959	17-09-21	30.058.420,27	1.830
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3343	10,3663	17-09-21	18.021.585,03	1.165
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6713	10,7076	17-09-21	9.686.730,21	536
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6358	715,6195	17-09-21	91.744.038,37	2.650
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,9817	728,9780	17-09-21	40.121.673,16	2.345
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1969	15,0873	17-09-21	16.960.443,32	1.113
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6723	15,5494	17-09-21	268.822,69	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7721	7,7492	17-09-21	63.011.352,54	3.137
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8591	7,8362	17-09-21	16.760.947,77	694
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9982	12,9752	17-09-21	131.320.421,04	5.936
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3829	13,3574	17-09-21	33.613.360,59	1.831
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3174	13,2765	20-09-21	10.586.176,85	814
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7629	7,7672	20-09-21	19.673.242,39	921
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7842	6,7861	20-09-21	21.015.651,01	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4905	10,4928	20-09-21	23.941.957,17	1.565
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0282	6,0279	20-09-21	5.090.894,39	189
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2355	6,2112	20-09-21	143.052.979,40	11.494
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4529	9,4515	20-09-21	139.957.359,17	7.402
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4153	7,3449	20-09-21	56.375.717,77	5.654
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7132	7,7013	20-09-21	634.497.268,41	17.427
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2790	6,2783	20-09-21	26.559.272,13	1.290
LABORAL KUTXA BOLSA GARA. XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5741	10,5736	20-09-21	15.262.926,74	861
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2198	10,2233	20-09-21	38.005.837,41	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3499	9,2093	20-09-21	3.669.034,99	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2547	10,0789	20-09-21	29.768.165,48	2.590
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6366	15,3665	20-09-21	8.420.065,00	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2691	18,0581	20-09-21	10.924.620,70	1.005
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9587	9,7859	20-09-21	54.465.212,29	3.271
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9440	13,7787	20-09-21	3.844.676,28	421
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2957	6,2985	20-09-21	48.106.027,94	2.226

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1480	11,1537	20-09-21	53.263.733,55	2.296
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0143	8,8883	20-09-21	175.484.782,30	11.062
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5769	7,4940	20-09-21	22.846.228,35	2.247
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1122	9,8933	20-09-21	4.583.510,89	554
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4152	6,4199	20-09-21	53.317.684,71	2.439
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2182	11,2190	20-09-21	72.652.348,18	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8246	11,8271	20-09-21	33.598.337,41	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1804	10,1886	20-09-21	27.726.291,72	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3928	6,3965	20-09-21	29.998.002,35	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9755	11,9768	20-09-21	61.169.746,39	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9593	7,9653	20-09-21	37.842.467,42	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4061	9,4121	20-09-21	38.008.699,46	1.648
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4216	13,4311	20-09-21	26.785.593,08	1.099
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8839	11,9012	20-09-21	14.631.764,51	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2584	6,2145	20-09-21	379.066.749,72	7.909
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3712	7,3274	20-09-21	368.491.759,63	7.518
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7152	8,5796	20-09-21	38.146.494,42	719
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1324	8,0236	20-09-21	305.083.044,16	5.326
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,5381	1.946,3555	20-09-21	201.836.144,36	2.439
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.416,6353	2.392,4451	20-09-21	191.393.718,42	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,3797	79,6530	20-09-21	17.907.771,47	1.055
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,4820	111,0739	20-09-21	156.670,83	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5321	92,3221	20-09-21	36.800.558,92	1.807
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5902	110,1443	20-09-21	620.694,60	40
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,7495	79,6235	20-09-21	435.384.764,66	7.887
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,4538	124,1365	20-09-21	6.295.040,24	309
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,6610	97,1348	20-09-21	13.176.325,79	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,0327	82,9228	20-09-21	647.372.428,83	12.419
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,6600	122,5394	20-09-21	6.324.522,36	328
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	143,3216	141,4246	20-09-21	16.112.645,32	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	138,3826	136,5397	20-09-21	4.048.953,84	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7931	9,7085	20-09-21	8.752.306,92	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7258	9,6414	20-09-21	1.980.951,13	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0697	13,0699	20-09-21	478.547.025,28	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0470	13,0471	20-09-21	311.533.808,92	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,5614	8,5582	17-09-21	6.171.233,15	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8660	14,8269	17-09-21	13.678.243,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	25,1911	25,1124	17-09-21	88.048,80	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,9782	24,8996	17-09-21	12.475.562,21	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2443	12,2596	17-09-21	12.087.812,92	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.216,2474	1.214,7318	20-09-21	159.814.350,32	224
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.196,8569	1.195,3311	20-09-21	247.133.040,70	966
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7405	13,5550	20-09-21	9.360.553,95	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4951	12,3257	20-09-21	1.100.568,77	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2565	8,1442	20-09-21	8.092.171,48	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2259	8,1136	20-09-21	7.715.913,89	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1716	10,1256	17-09-21	5.084.791,03	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5798	9,5362	17-09-21	7.005.430,47	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9555	11,9458	20-09-21	59.924.467,95	176
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	989,7809	987,5091	20-09-21	170.078.463,70	638
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	978,0689	975,7920	20-09-21	93.803.152,45	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.	15,9988	15,9967	17-09-21	5.231.790,01	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9198	11,8902	17-09-21	57.795.688,21	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4014	11,3910	17-09-21	236.524.896,64	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6764	11,6658	17-09-21	7.737.049,40	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,6487	17-09-21	137.587.985,00	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.	14,5662	14,5330	17-09-21	82.457.000,76	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1005	15,0663	17-09-21	110.613.532,05	23

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7044	10,6825	20-09-21	29.700.328,38	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.	147,8981	146,4460	20-09-21	4.994.235,71	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,9101	95,9515	20-09-21	408.352,69	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2813	23,8488	20-09-21	365.560.251,80	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0545	10,0584	20-09-21	3.457.495,11	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3149	142,3746	20-09-21	25.160.040,64	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5413	11,5333	20-09-21	5.463.690,87	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4387	10,4313	20-09-21	98,63	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7608	11,7535	20-09-21	20.418.667,37	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6292	10,6215	20-09-21	7.330.857,05	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4407	10,4106	20-09-21	30.705.525,83	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2974	14,2560	20-09-21	25.619.279,21	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0243	10,9885	20-09-21	3.344.206,30	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1526	247,1869	20-09-21	245.904.683,63	1.117
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6750	103,6883	20-09-21	302.039.098,45	137
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7862	10,6602	20-09-21	7.024.809,18	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8829	16,6215	20-09-21	6.787.689,56	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2497	11,0611	20-09-21	14.429.257,60	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.	10,8932	10,8357	20-09-21	24.597.855,23	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2472	20,8876	20-09-21	21.689.030,55	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2862	18,0619	20-09-21	76.877.757,38	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8933	16,6373	20-09-21	9.893.500,02	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0944	13,0961	20-09-21	12.004.866,81	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8388	13,6011	20-09-21	5.794.575,87	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7505	9,4842	20-09-21	583.019,99	5
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,2465	16,7370	20-09-21	5.829.824,86	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4927	11,3824	20-09-21	3.109.830,22	128
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,7591	9,5734	20-09-21	2.390.726,99	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2471	9,0489	20-09-21	3.676.515,46	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4369	24,0889	20-09-21	16.794.198,27	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8608	10,7302	20-09-21	19.351.035,80	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2508	12,0305	20-09-21	10.522.612,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8463	26,8471	20-09-21	201.211.788,88	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7940	26,7940	20-09-21	63.238.629,30	668
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1231	2,1183	17-09-21	152.883.673,65	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1127	2,1079	17-09-21	40.100.004,37	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3462	20-09-21	29.208.538,69	210
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3266	10,3269	20-09-21	2.040.658,93	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3016	21,9974	20-09-21	24.816.235,87	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1439	18,1329	17-09-21	7.353.927,73	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0983	18,0872	17-09-21	583.556,33	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1961	71,0625	20-09-21	87.642.650,72	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2520	66,1893	20-09-21	45.121.987,35	809
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5215	74,3357	20-09-21	136.990.912,64	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.	9,8010	9,6871	20-09-21	10.392.732,79	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9334	22,9326	08-09-21	46.169.674,34	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7275	8,7268	08-09-21	27.348.037,31	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6854	62,4241	08-09-21	158.166.711,88	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9360	7,8624	08-09-21	36.386.378,34	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7343	9,7157	08-09-21	57.995.000,66	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7197	13,6568	08-09-21	52.757.075,18	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4259	10,4136	08-09-21	42.814.958,78	195
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6605	11,6226	20-09-21	89.190.177,64	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7600	11,7218	20-09-21	7.549.511,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,7305	20-09-21	64.496.177,33	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,0184	936,0017	20-09-21	26.242.341,64	652
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9195	14,7925	20-09-21	15.578.373,49	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4796	19,4133	20-09-21	291.904.657,67	2.684
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5494	13,4206	20-09-21	7.383.579,09	173
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6909	13,6910	19-09-21	87.588.210,86	183
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1407	14,1408	19-09-21	681.398,53	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4495	14,2840	20-09-21	266.190.112,50	2.286
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5343	20,4233	20-09-21	153.815.666,39	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7662	20,6545	20-09-21	24.578.965,76	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7575	20,6455	20-09-21	599.659.599,97	2.240
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9872	20,8741	20-09-21	134.171.602,59	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6980	8,6951	20-09-21	43.744.262,65	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8082	20-09-21	605.569.887,11	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2092	16,2108	20-09-21	309.989.959,47	1.702
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0855	11,0858	20-09-21	17.197.203,68	314
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4611	20-09-21	436.589.195,29	914
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2741	11,0260	20-09-21	26.042.283,85	420
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5339	19,4937	20-09-21	296.216.244,55	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,2291	29,7246	20-09-21	166.080.385,34	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,4163	24,9217	20-09-21	149.652.677,03	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1682	27,9154	20-09-21	17.833.100,79	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5859	9,5750	17-09-21	24.171.527,46	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8479	10,8441	20-09-21	32.716.591,88	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9176	11,8034	20-09-21	26.266.823,42	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0572	12,0615	20-09-21	28.508.491,38	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5319	10,4436	20-09-21	5.479.793,11	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.458,5263	1.466,4524	20-09-21	7.066.938,36	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1212	10,1543	20-09-21	3.275.261,07	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1439	11,1369	20-09-21	87.710,77	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8967	11,7697	20-09-21	4.337.467,89	807
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,5963	156,5651	20-09-21	10.970.296,05	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	88,1718	88,1659	17-09-21	32.646.456,28	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,4123	109,8314	20-09-21	29.954.088,51	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3593	11,1437	20-09-21	5.152.450,23	1.296
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9396	9,9401	20-09-21	27.671.990,67	5.954
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9842	9,9840	20-09-21	3.022.408,04	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0774	704,1094	20-09-21	32.240.194,43	1.349
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7345	23,4107	20-09-21	10.394.373,78	372
GESCONSULT LEON VALO. MIX. FL.-B	ES0175604000	BANCO INVERSIS NET	30,4044	30,1003	20-09-21	15.786.476,10	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	29,1481	28,8555	20-09-21	13.757.329,81	413
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4813	30,3763	20-09-21	10.345.961,12	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1053	28,0054	20-09-21	12.435.645,50	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5532	9,5513	20-09-21	181.478,76	4
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9807	9,9827	20-09-21	3.716.360,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0787	10,0808	20-09-21	7.432.734,63	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9320	52,2604	20-09-21	39.813.572,27	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,7587	58,0239	20-09-21	1.461.051,61	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.	9,9660	9,8674	20-09-21	1.033.090,76	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9208	10,7523	20-09-21	2.850.377,82	114
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,7740	359,2590	20-09-21	2.718.957,83	320
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,8301	360,3082	20-09-21	3.299.839,78	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1690	314,2823	20-09-21	25.282.345,08	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6428	311,7986	20-09-21	36.162.327,66	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3778	327,5378	20-09-21	55.684.612,26	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,8562	331,1944	20-09-21	76.645.155,14	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,2559	314,2714	20-09-21	33.779.910,91	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,2577	323,6466	20-09-21	73.200.109,94	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,8736	327,1605	20-09-21	52.422.765,30	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	7.242,0543	7.242,1907	20-09-21	1.320.093,80	109

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,7124	7.169,6118	20-09-21	41.767.308,89	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,6267	323,4346	20-09-21	30.394.718,34	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,5603	751,8746	20-09-21	44.652.181,33	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,0431	1.106,1233	20-09-21	16.194.134,85	708
RURAL BONO 2 AÑOS / CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3427	1.128,4987	20-09-21	15.640.851,68	2.518
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6218	524,5696	20-09-21	11.672.228,85	468
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1907	535,1727	20-09-21	14.820.634,48	2.577
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2698	637,3059	20-09-21	5.259.985,73	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4536	634,4644	20-09-21	25.691.384,30	3.005
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	955,8455	961,1903	17-09-21	6.954.323,85	3.784
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	913,9321	918,9972	17-09-21	17.588.933,45	1.903
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	686,2228	674,1531	20-09-21	18.284.416,70	4.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,0692	644,4345	20-09-21	28.113.133,88	1.822
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,7071	328,7272	20-09-21	31.277.635,21	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4389	333,3413	20-09-21	85.980.964,82	2.509
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,3011	571,2557	17-09-21	320.079,03	248
RURAL FUTURO SOSTENIBLE, ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,1605	546,2221	17-09-21	6.249.410,42	639
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	326,8623	327,0342	20-09-21	78.732.922,67	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7662	312,9647	20-09-21	31.876.875,29	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,0898	328,8041	20-09-21	22.781.697,03	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7040	326,9157	20-09-21	79.510.764,97	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6142	304,6030	20-09-21	19.395.277,85	761
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,7715	341,7220	20-09-21	32.333.828,97	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,8593	317,0356	20-09-21	17.452.889,81	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,6819	316,7824	20-09-21	16.425.506,38	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8911	770,1447	20-09-21	458.031.279,87	17.191
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,2386	715,0926	20-09-21	200.348.950,86	8.160
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,7291	826,9985	20-09-21	300.318.438,66	13.177
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,5163	1.364,1710	20-09-21	26.428.526,38	1.436
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,6849	771,0747	20-09-21	9.121.053,87	736
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,3282	804,7305	20-09-21	226.065.551,89	8.162
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,6856	918,9516	20-09-21	413.771.001,84	15.135
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,2025	306,2173	20-09-21	16.719.510,15	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9664	1.244,0137	20-09-21	62.862.518,49	4.976
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,5684	1.226,5586	20-09-21	109.585.397,89	5.567
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,5976	1.271,7894	20-09-21	21.623.856,25	1.025
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9852	1.304,2891	20-09-21	51.114.312,60	4.744
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,3710	935,7355	20-09-21	3.007.184,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,9685	908,2328	20-09-21	12.772.531,06	492
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,0201	553,1261	20-09-21	4.354.822,64	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,5193	891,6029	20-09-21	9.994.571,59	2.530
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	867,6915	852,3475	20-09-21	58.162.463,50	3.119
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,3910	568,3680	20-09-21	10.695.951,88	2.290
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,0685	543,3176	20-09-21	28.080.520,64	1.805
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0673	309,9637	17-09-21	1.377.720,47	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	901,9443	882,9174	20-09-21	225.281.245,06	16.177
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,3445	923,5809	20-09-21	15.453.136,79	3.543
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6267	11,4982	20-09-21	10.580.306,37	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4566	4,3505	20-09-21	5.466.879,57	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2286	17,0616	20-09-21	8.813.754,80	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3430	7,2300	20-09-21	2.838.361,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3743	27,9866	20-09-21	28.148.787,55	1.867
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5760	17,3270	20-09-21	27.133.143,05	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7172	15,5636	20-09-21	14.815.412,75	1.323
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3909	11,3914	20-09-21	9.552.410,64	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4351	12,2351	20-09-21	4.924.711,10	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0516	22,9056	20-09-21	7.067.121,27	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1331	24,6163	20-09-21	5.550.848,96	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6413	12,6411	20-09-21	6.515.835,47	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9806	,9721	20-09-21	400.095,36	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4821	9,5471	20-09-21	4.407.374,43	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4121	22,3189	20-09-21	6.550.165,79	180

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5817	19,3403	20-09-21	42.118.258,78	351
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1136	16,1015	20-09-21	34.080.341,25	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4958	11,3765	20-09-21	3.458.372,97	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9566	14,7515	20-09-21	12.461.107,84	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4889	1,4584	20-09-21	5.465.637,29	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6037	4,5793	20-09-21	450.343.581,33	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0250	7,8744	20-09-21	126.108.464,97	156
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,4140	104,4119	19-09-21	86.289.018,86	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.252,0046	2.242,2306	20-09-21	282.908.663,20	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,6521	1.589,5498	20-09-21	18.063.841,16	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, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2647	12,2868	16-09-21	36.597.456,94	283
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8381	10,8475	16-09-21	38.659.623,12	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0800	13,1090	16-09-21	17.025.620,97	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1138	14,1540	16-09-21	23.153.709,66	361
GRANTIA CAPITAL SGIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4237	102,6000	20-09-21	2.878.282,89	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1471	101,2750	20-09-21	1.197.433,86	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	96,1330	93,2802	20-09-21	629.563,85	7
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,4023	17,0424	20-09-21	266.946,94	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,1475	16,7985	20-09-21	5.386.982,62	87
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3966	15,2028	20-09-21	44.493.556,79	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4784	28,4773	19-09-21	9.012.870,93	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3620	13,3414	20-09-21	24.128.929,16	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8434	26,2271	20-09-21	61.668.555,87	830
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3535	12,3530	19-09-21	2.155.676,27	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1867	10,1865	19-09-21	12.243.328,43	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1101	7,0927	20-09-21	64.219.624,45	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4408	23,2225	20-09-21	10.097.789,68	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	98,8165	97,9296	20-09-21	9.316.125,49	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,2178	94,3568	20-09-21	589.385,25	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2073	12,2498	20-09-21	63.199.975,30	3.655
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6378	13,6853	20-09-21	42.117.133,02	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9844	13,0295	20-09-21	1.575.209,45	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1957	10,1962	19-09-21	2.766.837,02	184

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2493	19-09-21	4.611.170,49	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0756	9,0755	20-09-21	103.260.355,41	12.680
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3120	11,2434	20-09-21	27.520.992,99	879
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6198	11,5502	20-09-21	4.863.308,77	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.	230,3282	230,3208	19-09-21	15.993.198,35	1.209
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3675	4,2345	20-09-21	23.623.719,77	1.456
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7961	15,7954	19-09-21	30.867.146,35	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7370	9,7311	20-09-21	9.772.804,79	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,1607	76,9057	20-09-21	14.732.117,02	834
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,1148	78,8393	20-09-21	1.862.156,33	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9181	26,6716	20-09-21	2.020.594,53	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8316	21,8313	19-09-21	9.075.036,60	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,6562	19-09-21	39.002.481,53	932
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7759	10,7765	19-09-21	23.053.694,99	292
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5032	111,5021	19-09-21	18.099.418,69	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5473	100,5463	19-09-21	774.962,16	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,0829	150,7329	20-09-21	32.438.948,31	787
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2916	132,1079	20-09-21	9.307.419,32	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6073	17,5143	20-09-21	54.505.249,37	1.800
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6658	8,7477	20-09-21	3.959.551,81	245
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6833	8,7654	20-09-21	2.345.059,49	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7671	8,6168	20-09-21	9.329.478,45	743
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8901	9,7227	20-09-21	1.259.694,65	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.	12,9959	12,9588	20-09-21	11.998.231,90	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5150	13,3568	20-09-21	13.116.324,36	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1356	11,0102	20-09-21	41.974.472,36	833
TRAMONTANA RETORNO ABSOLUTO AUAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,4230	87,8028	20-09-21	4.728.842,90	115
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,1254	103,3440	20-09-21	6.443.137,18	461
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,2216	111,9088	20-09-21	46.479.185,21	1.601
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3931	6,3917	20-09-21	76.256.511,42	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7346	13,4728	20-09-21	18.725.098,48	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0570	14,7711	20-09-21	175.367.530,46	9.936
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.	10,0927	9,9264	20-09-21	205.341.182,11	13.095
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9221	17,6376	20-09-21	30.394.480,40	2.949
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6345	19,3245	20-09-21	21.701.926,03	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5053	6,5078	20-09-21	49.555.540,32	1.649
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3723	6,3758	20-09-21	717.060.669,36	23.994
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3717	6,3752	20-09-21	112.225.771,61	5043
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3606	6,3639	20-09-21	331.628.398,40	10.841
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0060	6,0062	20-09-21	79.867.855,92	445
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0350	6,0410	20-09-21	28.986.803,70	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0214	6,0272	20-09-21	19.854.875,51	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.	6,4604	6,4582	20-09-21	16.972.368,62	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4284	6,4269	20-09-21	21.160.116,27	560
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6605	6,6621	20-09-21	19.326.758,40	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6495	6,6523	20-09-21	37.427.711,37	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5644	6,5672	20-09-21	69.091.139,87	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6179	6,6273	20-09-21	119.442.783,61	3.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4505	6,4598	20-09-21	56.368.814,74	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3934	6,3963	20-09-21	37.344.695,39	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1107	9,1949	17-09-21	31.382.231,17	2.421
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4700	9,5578	17-09-21	69.749.427,30	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5330	21,2274	20-09-21	46.625.717,97	3.287
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7669	8,5937	20-09-21	45.163.543,40	3.061
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0202	8,8428	20-09-21	137.661.815,62	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.	18,3485	18,0574	20-09-21	39.477.695,68	1.796
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2783	21,9267	20-09-21	33.879.556,56	5.136
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1242	21,8117	20-09-21	1.997,52	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.	6,1264	6,1199	20-09-21	20.572.701,93	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1661	6,1598	20-09-21	37.907.736,76	3.385
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0570	7,0566	20-09-21	397.023.799,90	9.182
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1207	7,1204	20-09-21	752.501.790,88	30.816
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4359	10,2649	20-09-21	234.856.972,17	18.757
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.	7,3409	7,3427	20-09-21	90.631.791,88	4.498
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.	6,3790	6,3780	20-09-21	34.698.331,77	2.215
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.	7,7542	7,7482	20-09-21	67.891.177,03	317
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7550	7,7491	20-09-21	539.301.640,02	16.693
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7333	7,7272	20-09-21	114.894.220,00	3.755
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.	7,2185	7,0786	20-09-21	26.822.445,89	1.905
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5020	7,3574	20-09-21	129.673.832,46	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7018	6,7011	20-09-21	15.077.776,78	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1443	7,1439	20-09-21	323.522.142,91	25.964
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.	8,1206	8,0877	17-09-21	16.127.828,59	826
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3938	8,3600	17-09-21	4.626.754,12	374
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1073	3,9795	20-09-21	8.058.766,81	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6018	5,4279	20-09-21	1.590,71	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	12,9449	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4315	6,3995	20-09-21	15.969.109,34	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.	7,4880	7,4926	20-09-21	758.078.341,19	21.020
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9113	7,9133	20-09-21	84.984.708,93	3.172
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2309	10,0467	20-09-21	516.362.436,67	36.270
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8307	9,6529	20-09-21	123.099.519,29	8.006
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.	11,4753	11,4786	20-09-21	109.811.165,68	6.190
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5589	11,5627	20-09-21	259.973.453,43	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,2998	8,3452	20-09-21	13.643.057,20	1.275
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6153	8,6632	20-09-21	86.908.948,40	6.693
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.	7,8271	7,8293	20-09-21	83.614.180,57	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4580	6,4596	20-09-21	104.231.195,77	3.638
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3996	6,4018	20-09-21	71.679.586,38	2.474
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4425	6,4449	20-09-21	11.478,83	2

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1821	6,1853	20-09-21	4.942,55	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1603	6,1634	20-09-21	14.482.978,15	460
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9735	7,9757	20-09-21	887.533.607,41	32.643
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8604	7,8624	20-09-21	120.289.464,03	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.	8,7593	8,7590	20-09-21	61.134.928,38	387
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7682	8,7676	20-09-21	169.726.243,72	10.705
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5503	8,5498	20-09-21	38.995.145,28	578
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0177	9,0176	20-09-21	1.144.344.621,45	6.264
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.	6,4780	6,4795	20-09-21	176.640.035,43	6.046
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5109	7,5156	20-09-21	401.615.123,94	5.908
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7926	8,7616	17-09-21	748.490.500,33	33.775
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.	13,8436	13,8315	20-09-21	92.486.025,97	6.108
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3736	15,3617	20-09-21	388.289.179,56	16.149
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,7857	31,1717	20-09-21	13,20	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,3455	27,7911	20-09-21	12.283.309,97	984
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.	13,0614	13,0457	17-09-21	22.187,26	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3436	16,0570	20-09-21	28.103.989,91	2.144
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9728	16,6765	20-09-21	157.740.269,87	14.380
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8412	5,7260	20-09-21	106.183.951,46	5.907
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4372	6,3107	20-09-21	377.154.763,66	18.166
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.	10,2471	10,2457	20-09-21	16.359.241,91	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.	13,3595	13,3162	17-09-21	4.171.973,13	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2545	10,2496	17-09-21	443.017.930,12	11.880
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4112	12,3916	17-09-21	4.780.584,90	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0905	11,0787	17-09-21	43.554.294,38	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	11,9953	11,9936	17-09-21	614.688.601,13	15.207
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8137	8,8366	17-09-21	3.815.621,83	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2634	12,2614	17-09-21	540.924.276,19	15.486
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9020	10,8805	17-09-21	67.966.709,06	2.782
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1746	5,1268	17-09-21	7.764.127,94	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,7843	711,1553	17-09-21	13.552.465,40	949
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.	20,8065	20,8711	17-09-21	18.753.591,39	2.434
CAIXABANK FONDEPOSITO	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.	7,0582	7,0578	20-09-21	134.023.274,60	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8682	6,8678	20-09-21	37.704.829,24	3.259
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2715	67,7852	20-09-21	24.676.220,53	1.984
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,0837	1.855,7529	17-09-21	65.164.599,31	4.208
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9759	30,9004	17-09-21	20.334.716,48	1.869
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1973	12,1970	20-09-21	46.762.195,79	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0889	12,0887	20-09-21	109.166.904,60	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7955	11,7952	20-09-21	47.174.101,77	3.264
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1204	13,1028	17-09-21	3.045.184,97	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0600	11,9160	20-09-21	9.381.502,02	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,8320	1.910,4892	17-09-21	12.087.336,30	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3101	8,2419	17-09-21	7.857.731,50	968
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3241	11,3210	17-09-21	13.608.339,57	669
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7840	6,7822	20-09-21	799.281,96	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1665	7,1651	20-09-21	19.242.757,73	104

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6004	24,6088	17-09-21	37.899.677,65	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3514	10,3159	20-09-21	2.936.262,42	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5549	12,4138	20-09-21	3.843.158,13	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6184	13,4049	20-09-21	4.558.049,01	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5189	11,4294	20-09-21	8.243.175,39	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2023	10,1935	20-09-21	5.692.332,27	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1673	10,0915	20-09-21	223.185,75	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1466	11,0641	20-09-21	7.925.898,16	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3284	130,3215	20-09-21	2.736.646,06	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,3987	146,5007	20-09-21	197.631,46	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,3857	151,4064	20-09-21	564.499,57	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,7098	150,7374	20-09-21	22.039.709,37	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,4116	102,9684	16-09-21	3.285.762,12	171
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6020	7,6015	16-09-21	11.331.589,70	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4070	12,2491	20-09-21	15.974.804,20	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1337	11,1178	17-09-21	27.505.443,01	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0654	13,0306	17-09-21	65.044.176,45	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3870	10,3795	17-09-21	31.602.989,38	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7943	9,7936	17-09-21	25.751.954,47	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9502	9,9851	20-09-21	3.429.714,54	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8179	13,8708	16-09-21	241.155.569,05	4.793
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9762	14,0300	16-09-21	30.076.586,17	3.290
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1502	13,2007	16-09-21	7.549.247,15	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	9,9984	9,9948	16-09-21	99.948,42	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9981	9,9944	16-09-21	99.944,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9980	9,9943	16-09-21	99.942,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2579	10,2370	16-09-21	1.704.617,82	164
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7919	11,7860	16-09-21	1.957.077,35	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6426	13,6743	16-09-21	11.115.531,75	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	8,4149	8,4130	16-09-21	619.179,46	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4894	9,4933	16-09-21	2.359.940,77	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6190	7,5985	16-09-21	7.527.209,17	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0855	10,0992	16-09-21	10.337.707,59	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2872	14,3524	16-09-21	14.247.474,37	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6426	9,6413	16-09-21	23.275.969,37	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7209	13,4580	20-09-21	761.504,47	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1687	13,8947	20-09-21	5.077.107,44	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	12,4365	12,4189	16-09-21	3.144.746,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2141	10,2127	16-09-21	1.243.844,72	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0277	10,9670	16-09-21	2.989.866,71	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	8,3964	8,3954	16-09-21	3.249.270,99	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3891	10,4093	16-09-21	34.085.075,18	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	9,0853	9,0766	16-09-21	3.248.278,21	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	10,0593	10,0924	16-09-21	963.627,47	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9042	9,8093	20-09-21	7.098.672,09	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2346	12,2514	16-09-21	2.578.699,65	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2462	12,3146	16-09-21	1.604.909,40	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0284	10,0353	16-09-21	4.492.895,26	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7447	9,8075	16-09-21	515.968,18	27
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

J.P. MORGAN GESTION

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,2905	6,2350	20-09-21	71.881.763,77	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8514	7,7429	20-09-21	5.328.519,24	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9134	7,8042	20-09-21	842.417,01	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8746	7,7658	20-09-21	1.004.935,41	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,8119	20-09-21	1.402.113,17	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	6,2316	6,2329	17-09-21	71.525.505,48	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1943	10,1887	17-09-21	127.068.260,93	3.102
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7717	3,7757	17-09-21	552.333.725,37	87.540
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4908	17,5360	17-09-21	34.490.385,72	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0356	18,0828	17-09-21	79.989.033,51	5.820
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2136	12,1422	17-09-21	12.662.724,93	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5930	12,5198	17-09-21	588.055.365,54	89.741
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7820	13,8059	17-09-21	757.439.945,30	89.740
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4158	7,3568	17-09-21	36.481.828,89	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6462	7,5856	17-09-21	772.712.190,18	89.734
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0699	13,0446	17-09-21	426.781.993,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6763	12,6513	17-09-21	17.848.255,11	1.089
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2909	5,2941	17-09-21	5.110.418,96	400
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	KUTXABANK	5,4558	5,4593	17-09-21	388.981.484,95	89.743
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8273	8,7768	17-09-21	408.553.056,01	89.739
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5680	8,5187	17-09-21	63.474.263,89	2.867
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9977	7,9718	17-09-21	4.083.191,11	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2453	8,2188	17-09-21	455.536.704,21	68.991
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7837	8,7651	17-09-21	7.065.038,00	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5564	7,5432	17-09-21	679.762.538,87	89.734
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3634	13,3861	17-09-21	9.319.911,06	722
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2614	10,2606	17-09-21	254.689.254,67	3.802
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4107	10,4101	17-09-21	1.363.410.268,88	89.783
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6273	11,5304	17-09-21	17.278.823,45	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9887	11,8891	17-09-21	1.036.018.602,11	89.739
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0647	6,0641	17-09-21	102.693.206,31	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1300	6,1289	17-09-21	49.043.658,98	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1307	6,1278	17-09-21	45.853.288,98	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1100	8,0974	17-09-21	30.735.199,04	889
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2228	6,2224	17-09-21	93.492.437,61	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2808	6,2759	17-09-21	78.684.725,05	2.172
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5761	6,5675	17-09-21	242.344.196,30	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4228	6,4145	17-09-21	126.501.687,88	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2011	6,2006	17-09-21	86.981.553,17	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5512	6,5369	17-09-21	39.816.212,35	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5641	6,5538	17-09-21	17.861.370,06	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5282	6,5274	17-09-21	154.361.085,47	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4908	6,4799	17-09-21	102.187.983,21	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3143	6,3133	17-09-21	83.473.538,25	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2578	12,2277	17-09-21	21.706.540,04	540
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3918	12,3615	17-09-21	49.213.075,70	334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2692	10,2636	17-09-21	228.659.708,02	1.914
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1381	10,1325	17-09-21	331.789.387,27	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8289	24,7911	17-09-21	169.367.876,79	4.104
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	25,0113	24,9733	17-09-21	278.523.834,28	2.288

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	KUTXABANK	24,6467	24,6091	17-09-21	511.850.298,29	47.319
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9688	8,9500	17-09-21	368.500.126,37	89.732
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,5985	1.014,2637	17-09-21	48.061.220,60	1.073
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4910	9,4901	17-09-21	142.646.697,30	3.635
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6985	6,6984	17-09-21	11.156.069,20	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,7014	1.037,3826	17-09-21	1.276.423.241,91	87.545
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1901	22,1880	17-09-21	10.844.846,60	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7357	22,7341	17-09-21	643.967.423,55	67.346
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4762	6,4760	17-09-21	21.938.603,81	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2506	6,2505	17-09-21	1.742.009.515,34	89.730
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3475	6,3475	17-09-21	31.312.434,94	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1788	6,1762	17-09-21	30.078.874,41	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0029	6,0026	17-09-21	294.009.323,37	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0774	6,0767	17-09-21	197.005.673,41	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0275	6,0273	17-09-21	181.318.565,77	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9889	5,9880	17-09-21	41.790.419,56	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0559	6,0555	17-09-21	159.975.230,45	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0727	6,0722	17-09-21	149.534.311,21	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1083	6,1054	17-09-21	96.074.254,47	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3475	6,3447	17-09-21	78.674.086,43	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2957	6,2930	17-09-21	873.389.852,01	89.738
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1418	7,1416	17-09-21	78.819.586,20	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.	9,7726	9,7692	20-09-21	64.212.074,86	2.663
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9592	9,9562	20-09-21	5.872.652,37	623
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	909,0587	908,1598	17-09-21	38.321.209,35	2.764
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	888,1663	887,2881	17-09-21	4.248.195,27	155
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	921,6355	920,7434	17-09-21	1.891.754,11	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.	7,7580	7,6014	20-09-21	37.685.034,98	2.207
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0975	7,9349	20-09-21	383.537,00	624
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	8,6078	20-09-21	19.421.948,99	1.117
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.	8,6945	8,6955	20-09-21	27.225.197,19	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4739	6,4756	20-09-21	28.722.575,37	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8293	10,8318	20-09-21	115.913.720,65	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0284	9,0304	20-09-21	81.209.915,18	2.273
LIBERBANK RENDIMIENTO GRDZD II	ES0110951037	CECABANK, S.A.	8,5637	8,5635	20-09-21	58.791.491,49	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.	8,1667	8,1693	17-09-21	5.039.036,30	693
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0172	8,0194	17-09-21	31.853.037,74	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4904	9,3146	20-09-21	8.860.853,74	657
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8898	9,7076	20-09-21	941.723,48	652
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8331	8,6162	20-09-21	1.369.360,83	625
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.	8,4764	8,2674	20-09-21	9.515.539,93	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4951	9,4933	20-09-21	73.172.730,81	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6031	9,6015	20-09-21	4.455.815,99	114
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5775	9,5759	20-09-21	5.172.776,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7950	9,6142	20-09-21	2.518.834,06	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,7357	1.077,2180	20-09-21	107.343.355,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1555	11,0881	20-09-21	4.389.501,31	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,2151	1.018,2182	20-09-21	97.300.068,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3618	10,3312	20-09-21	4.148.158,99	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,9159	1.086,9437	20-09-21	62.183.739,69	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2050	11,0927	20-09-21	5.130.960,42	167

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CLASE R							
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,9073	169,0116	20-09-21	166.615.217,28	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	158,1771	155,4966	20-09-21	155.225.016,54	5.064
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,5537	160,7887	20-09-21	343.826.426,09	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,1707	157,6738	20-09-21	44.474.923,97	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,4068	145,0940	20-09-21	33.502.406,69	1.796
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,3653	149,9809	20-09-21	64.295.555,81	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9612	129,9592	20-09-21	88.331.811,74	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7169	127,7630	20-09-21	16.929.875,38	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4816	34,2880	17-09-21	298.496.541,14	6.325
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6198	17,5665	17-09-21	210.903.289,85	3.483
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,6685	17,6168	17-09-21	167.394.309,48	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	82,2295	82,2295	17-09-21	74.394.584,99	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,0644	20,2211	17-09-21	4.290.903,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	34,5663	34,3753	17-09-21	2.293.961,17	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.	82,4924	81,9947	17-09-21	98.941.146,58	3.296
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7320	12,7313	17-09-21	78.107.885,45	8.076
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0090	20,1633	17-09-21	27.616.243,43	2.080
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1994	6,2036	17-09-21	35.632.349,43	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2022	7,1917	17-09-21	112.518.029,57	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	14,1328	14,1528	17-09-21	5.439.757,27	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.	18,7501	18,7435	17-09-21	53.003.946,87	2.428
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6248	12,6152	17-09-21	40.984.925,37	2.320
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1756	10,1576	17-09-21	276.952.056,94	13.732
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1776	7,2192	17-09-21	38.059.922,66	1.062
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,1930	7,2353	17-09-21	27.619.263,93	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1982	6,1979	17-09-21	51.404.729,71	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6028	15,5952	17-09-21	249.455.822,73	19.951
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,6183	15,6111	17-09-21	4.879.663,24	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,2975	30,2959	20-09-21	81.835.452,98	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1541	10,1539	20-09-21	84.419.337,41	3.278
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1766	10,1765	20-09-21	3.462.256,13	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9948	5,9920	17-09-21	330.104.033,45	5.078
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	998,5090	998,0063	17-09-21	61.454.606,49	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.186,6420	1.185,4826	17-09-21	19.382.202,98	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9746	5,9718	17-09-21	185.987.555,63	2.850
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2798	12,0681	20-09-21	13.871.003,03	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5378	10,3568	20-09-21	7.172.457,01	783
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	10,0178	10,0414	17-09-21	1.328.129,98	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7556	10,7534	20-09-21	67.291.500,29	893
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1317	10,1298	20-09-21	8.133.006,94	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0514	20-09-21	20.102,90	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5481	908,3247	20-09-21	261.333.378,60	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9194	9,9171	20-09-21	134.534.761,54	3.297
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9424	9,9401	20-09-21	10.628.468,74	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3599	10,3609	20-09-21	5.634.310,62	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9262	9,9236	20-09-21	35.983.195,93	3.557
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7540	9,7502	20-09-21	32.316.734,73	342
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,4014	999,0220	20-09-21	14.123.962,42	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8741	20,8837	17-09-21	27.809.263,84	164
MEDIOLANUM							

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8526	10,8525	20-09-21	644.636.480,70	16.215
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0310	10,0309	20-09-21	899.830,24	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3390	11,3387	20-09-21	84.346.734,20	1.601
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3153	9,3150	20-09-21	1.567.874,12	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1159	11,1155	20-09-21	331.344.699,15	25.390
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3145	9,3141	20-09-21	4.563.777,29	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9999	10,9170	20-09-21	6.475.798,34	461
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1640	10,0874	20-09-21	2.155.058,91	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5527	20,3967	20-09-21	10.036.153,81	449
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3438	19,1961	20-09-21	17.448.132,74	1.995
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9513	19,7989	20-09-21	860.273,23	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2211	11,0388	20-09-21	4.967.705,15	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6718	9,5141	20-09-21	10.091.807,78	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1653	9,0155	20-09-21	11.766.718,14	1.236
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2240	12,1927	17-09-21	5.640.556,66	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1291	10,1265	20-09-21	60.716.726,29	426
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616.2060	2.615.4642	20-09-21	43.150.686,58	4.392
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,1143	13,0773	20-09-21	10.198.511,36	731
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1514	10,1227	20-09-21	3.566.820,67	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6963	17,6454	20-09-21	15.226.709,75	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1420	13,1042	20-09-21	884.575,69	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8975	16,8483	20-09-21	12.236.908,79	5.040
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,1109	13,0727	20-09-21	996.798,03	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8299	9,7478	20-09-21	4.750.979,92	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1386	8,0706	20-09-21	2.491.656,36	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3610	9,2823	20-09-21	33.277.359,72	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7580	7,6927	20-09-21	1.181.968,50	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1013	9,0245	20-09-21	1.512.254,18	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5443	7,4806	20-09-21	717.850,75	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7805	11,7836	20-09-21	34.068.774,78	1.214
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0713	10,0739	20-09-21	4.098.764,58	157
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0827	34,0908	20-09-21	120.008.958,21	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9333	22,9388	20-09-21	2.497.443,78	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2247	33,2322	20-09-21	69.677.643,89	3.660
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9258	22,9310	20-09-21	2.076.467,84	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0271	8,9110	20-09-21	8.117.973,27	542
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7346	8,6219	20-09-21	11.824.952,62	1.376
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1203	9,0036	20-09-21	7.412.598,00	594
MERCHBANC							
FONTALENT0	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9438	88,7720	20-09-21	1.087.146,23	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4364	90,3097	20-09-21	794.174,81	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0187	56,0044	20-09-21	825.335,10	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6634	58,5624	20-09-21	2.087.530,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	595,5962	585,0843	20-09-21	32.887.579,23	654
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0408	59,0259	20-09-21	33.569.995,84	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,1881	85,4807	20-09-21	372.319.186,69	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5889	61,1217	20-09-21	18.961.871,34	886
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.	130,5821	130,5620	20-09-21	17.879.412,33	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8984	187,8176	20-09-21	740.844,79	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,3773	123,1524	20-09-21	63.372.409,62	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8856	111,6816	20-09-21	20.752.883,49	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6581	185,1900	20-09-21	28.668.298,87	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.	473,5908	462,0540	20-09-21	18.660.320,25	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,8969	192,2173	20-09-21	47.576.902,61	277

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PATRISA	ES0168812032	RENTA 4 BANCO	25,8231	25,6447	20-09-21	13.686.207,22	108
PENTA INVERSIÓN CLASE A	ES0168997007	RENTA 4 BANCO	12,4029	12,4057	20-09-21	6.012.913,20	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9885	11,9906	20-09-21	2.469.531,84	83
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0701	66,6242	20-09-21	13.405.010,09	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8874	16,3987	20-09-21	38.618.879,45	5.446
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5101	12,3987	20-09-21	2.695.748,22	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3749	12,2640	20-09-21	12.658.663,83	1.914
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6283	12,6138	17-09-21	3.088.207,94	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	17,0047	16,7989	20-09-21	44.314.234,31	4.123
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2102	17,0028	20-09-21	4.988.556,34	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7218	7,6812	20-09-21	18.312.408,38	759
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6357	7,5986	20-09-21	20.750.795,10	1.403
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6664	37,2861	20-09-21	4.652.764,69	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0762	36,7003	20-09-21	57.335.572,99	4.114
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3855	10,3415	20-09-21	1.616.619,48	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2638	10,2200	20-09-21	1.440.306,27	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	10,3426	10,3427	20-09-21	132.431.884,10	1.424
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7196	87,7263	20-09-21	3.650.185,63	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3913	11,3300	20-09-21	3.399.811,43	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1457	24,7685	20-09-21	3.696.515,66	1.000
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	13,2410	12,8926	20-09-21	2.922.958,71	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1828	12,8353	20-09-21	12.060.558,75	1.598
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4244	5,4167	17-09-21	1.123.267,38	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0274	11,9982	17-09-21	11.591.048,36	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3756	12,3447	17-09-21	11.930.097,57	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4553	10,4641	17-09-21	5.280.347,17	145
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6574	20,6598	17-09-21	43.716.669,67	3.018
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0541	10,0494	17-09-21	3.449.980,92	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9809	7,9866	17-09-21	5.098.283,78	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3056	11,3092	17-09-21	1.769.649,62	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1731	15,1117	20-09-21	101.101.064,93	4.378
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3421	16,3201	20-09-21	5.920.702,92	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4354	16,4134	20-09-21	31.602.992,62	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1405	16,1177	20-09-21	247.888.581,62	9.064
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5165	11,5172	20-09-21	244.408.223,53	6.523
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1568	14,1566	20-09-21	2.154.424,61	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7664	15,7172	20-09-21	10.636.025,16	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6205	11,6200	20-09-21	188.640.275,09	6.499
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7456	11,7457	20-09-21	60.503.729,82	1.843
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3670	15,0410	20-09-21	3.336.795,02	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1337	14,8117	20-09-21	9.450.090,83	1.099
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	23,0384	22,7226	20-09-21	118.404.598,15	6.017
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8611	14,8505	20-09-21	236.454.384,26	8.355
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0706	15,0604	20-09-21	56.957.546,93	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1193	15,1092	20-09-21	41.607.385,68	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0719	19,8882	20-09-21	7.704.595,54	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8664	15,6496	20-09-21	11.227.422,87	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0755	22,6994	20-09-21	18.174.901,77	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0527	22,6759	20-09-21	54.638.591,77	5.903
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3879	26,0122	20-09-21	143.598.169,59	8.050
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2652	22,8856	20-09-21	28.811.529,54	3.310
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,0270	124,6311	20-09-21	3.961.963,66	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9773	124,5932	20-09-21	2.225.809,09	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.	109,1222	109,0535	20-09-21	3.802.745,86	172
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6393	110,5741	20-09-21	28.575.336,83	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3903	110,3230	20-09-21	346.431,72	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8477	107,7776	20-09-21	3.512.749,86	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,1381	121,7792	20-09-21	3.506.358,24	111
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,3590	125,9560	20-09-21	60.520,85	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,6801	126,2825	20-09-21	3.256.916,02	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,4369	126,0393	20-09-21	834.340,59	10

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RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1189	106,0527	20-09-21	6.901.382,14	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5968	110,5317	20-09-21	981.153,17	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6074	1.702,6727	20-09-21	8.871.806,69	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,9367	1.738,0176	20-09-21	594.652,56	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8993	10,8862	20-09-21	64.828.798,04	3.160
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4733	11,4597	20-09-21	4.824.544,85	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3321	11,3187	20-09-21	67.325.428,89	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5209	11,5072	20-09-21	10.306.281,23	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2675	20-09-21	1.308.472,60	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,7140	20-09-21	532.262.095,94	25.392
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4945	12,4523	20-09-21	16.560.763,14	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3085	12,2669	20-09-21	419.634.052,89	2.351
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5147	12,4725	20-09-21	44.048.467,21	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2544	12,2129	20-09-21	24.464.370,62	608
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5516	10,4804	20-09-21	128.348.636,22	6.481
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2707	11,1949	20-09-21	536.898,83	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0833	11,0087	20-09-21	86.972.283,08	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0434	10,9690	20-09-21	6.843.905,21	164
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2541	11,1473	20-09-21	45.063.926,55	2.954
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8222	11,7102	20-09-21	18.791.624,16	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7854	11,6737	20-09-21	1.879.060,82	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1170	10,9736	20-09-21	20.474.686,60	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,0779	20-09-21	71.175.095,95	3.856
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1580	20-09-21	2.865.449,87	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,1573	20-09-21	38.999.729,48	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2047	10,1889	20-09-21	9.490.015,59	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,1117	20-09-21	4.463.856,98	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8724	6,6771	20-09-21	2.713.791,74	628
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2583	7,0523	20-09-21	7.534.798,86	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.	7,0711	6,8703	20-09-21	589.546,59	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.	7,1438	6,9409	20-09-21	119.693,92	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2721	17,0486	20-09-21	19.541.057,46	1.708
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3525	18,1156	20-09-21	74.422.109,87	9.968
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9524	17,7204	20-09-21	5.219.513,74	34
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.	18,0618	17,8281	20-09-21	1.463.726,71	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5363	20,5676	20-09-21	7.097.519,40	398
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	9.030.202,18	458
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5073	15,4899	20-09-21	158.569,18	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5464	20-09-21	517.108,27	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2474	20-09-21	4.738.093,47	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.	15,3630	15,3456	20-09-21	310.771,60	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4648	16,4221	20-09-21	4.123.702,87	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3749	17,3305	20-09-21	34.281.577,92	9.790
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2019	17,1577	20-09-21	2.215.457,50	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.	17,1212	17,0770	20-09-21	500.303,67	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.	20,7483	20,7800	20-09-21	5.016.874,65	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0631	21,0954	20-09-21	1.750.339,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8807	20,9126	20-09-21	277.839,88	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7545	10,7731	20-09-21	25.264.285,93	1.509
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1586	11,1782	20-09-21	22.294.664,50	6.997
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1103	11,1297	20-09-21	12.223.515,02	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,0976	20-09-21	293.549,93	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7792	20-09-21	16.393.653,38	691
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8448	20-09-21	251.061.151,40	10.837
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,8120	20-09-21	24.989.509,34	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,8120	20-09-21	79.910.798,14	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8284	20-09-21	95.892.952,06	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7956	20-09-21	6.118.335,65	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2864	20-09-21	2.316.524,22	140
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,4447	20-09-21	73.854.497,26	9.985
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3329	10,3221	20-09-21	1.838.684,08	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3303	20-09-21	2.596.670,74	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.	10,3211	10,3103	20-09-21	555.041,56	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4669	14,5029	20-09-21	7.604.056,85	534
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.	14,9610	14,9984	20-09-21	3.772.676,38	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.	15,0113	15,0487	20-09-21	288.797,94	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.	11,0036	10,9342	20-09-21	84.914.111,09	4.873
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0986	11,0289	20-09-21	5.701.781,88	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0994	11,0296	20-09-21	37.022.908,00	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.	11,0448	10,9753	20-09-21	7.015.029,98	212
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5411	16,5898	20-09-21	4.929.747,11	563
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2223	17,2734	20-09-21	24.072.969,92	9.746
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3161	17,3673	20-09-21	475.562,34	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0841	17,1346	20-09-21	2.665.832,63	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4208	17,4725	20-09-21	907.569,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0939	17,1444	20-09-21	363.605,92	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7526	13,6716	17-09-21	160.798.625,02	9.601
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	13,8641	17-09-21	5.913.661,47	7.068
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8733	13,7918	17-09-21	2.127.697,39	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8733	13,7917	17-09-21	86.745.421,37	500
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8129	13,7316	17-09-21	21.641.253,86	544
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2635	14,1523	20-09-21	3.661.867,88	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7035	13,5965	20-09-21	25.874.303,10	1.552
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4110	14,2990	20-09-21	10.023.614,35	6.762
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1941	14,0835	20-09-21	28.197.370,06	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6611	14,5471	20-09-21	2.055.192,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4657	14,3530	20-09-21	1.171.493,64	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2586	8,0993	20-09-21	34.363.877,94	3.209
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6450	8,4785	20-09-21	49.086,26	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.	8,5216	8,3573	20-09-21	14.838.086,00	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7658	8,5969	20-09-21	3.083.037,52	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4799	8,3163	20-09-21	926.459,56	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9812	16,7891	20-09-21	43.697.712,50	2.995
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9510	17,7485	20-09-21	226.427,97	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9167	17,7143	20-09-21	552.064,19	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5332	17,3351	20-09-21	19.661.897,27	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.	17,6876	17,4877	20-09-21	2.656.246,88	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9765	22,5943	20-09-21	106.822.138,02	5.825
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4043	23,9992	20-09-21	236.732.189,68	10.007
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3177	23,9136	20-09-21	1.457.211,76	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8635	23,4669	20-09-21	50.938.713,77	239
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7089	24,2986	20-09-21	9.080.653,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9371	23,5391	20-09-21	6.796.772,52	168
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0663	21,0505	20-09-21	31.690.703,98	1.821
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7257	21,7099	20-09-21	197.923.531,80	10.920
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8004	21,7842	20-09-21	2.320.269,71	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5391	21,5231	20-09-21	22.342.516,84	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8122	21,7962	20-09-21	3.090.603,95	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6042	21,5881	20-09-21	2.663.400,93	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8008	16,5062	20-09-21	46.981.661,15	4.563
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5931	17,2851	20-09-21	70.406.043,32	7.315
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5662	17,2585	20-09-21	519.663,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3332	17,0295	20-09-21	14.922.925,84	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,8276	17,5155	20-09-21	2.579.239,20	2
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3188	17,0153	20-09-21	841.530,79	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9690	4,8952	20-09-21	23.036.262,23	2.020
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2006	5,1235	20-09-21	142.623.363,62	9.993
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1253	5,0492	20-09-21	5.533.435,33	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.	5,1248	5,0488	20-09-21	453.115,71	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1168	6,9517	20-09-21	413.161,78	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8068	6,6488	20-09-21	2.275.151,79	387
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2275	7,0600	20-09-21	9.893.543,82	7.610
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0685	6,9046	20-09-21	422.437,01	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.	11,3329	11,1179	20-09-21	26.166.745,84	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	11,7550	20-09-21	111.676.457,81	9.991
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7043	11,4823	20-09-21	8.546.599,96	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.	11,8078	11,5838	20-09-21	1.531.638,39	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,7678	20-09-21	3.850.690,58	239
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,2806	20-09-21	6.224,86	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3108	13,2959	20-09-21	527.932,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	13,0462	20-09-21	7.022.285,66	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.	13,2075	13,1926	20-09-21	281.595,62	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2410	8,2414	20-09-21	32.026.249,12	3.473
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9961	10,9787	20-09-21	132.702.210,11	5.228
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,4393	20-09-21	130.129.399,59	4.007
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2994	10,2923	20-09-21	251.162.383,54	9.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1039	13,0672	20-09-21	249.690.339,88	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0340	10,9753	20-09-21	214.638.537,58	6.415
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,4644	20-09-21	323.617.595,70	9.065
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,4841	20-09-21	207.675.794,09	6.618
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4034	11,3925	20-09-21	173.319.658,37	5.638
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,8455	20-09-21	82.398.760,24	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4578	20-09-21	161.942.217,78	4.482
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9994	13,0046	20-09-21	118.213.704,59	5.177
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8243	11,8278	20-09-21	265.906.762,56	8.188
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,7437	20-09-21	211.175.007,60	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5134	10,5215	20-09-21	94.389.528,83	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2633	20-09-21	6.351.852,21	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0273	11,0144	20-09-21	18.769.465,85	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.	11,0880	11,0751	20-09-21	2.233.896,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0880	11,0751	20-09-21	64.063.671,23	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1185	11,1057	20-09-21	8.088.479,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0575	11,0446	20-09-21	1.830.815,80	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2800	9,2806	20-09-21	395.669.032,53	22.297
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4282	20-09-21	637.537.866,23	9.962
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3521	9,3528	20-09-21	11.275.677,83	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3535	20-09-21	245.948.699,37	1.433
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4673	9,4680	20-09-21	45.268.752,85	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3159	9,3166	20-09-21	25.705.928,25	798

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8843	1.330,3123	20-09-21	17.149.296,20	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,1009	1.390,3663	20-09-21	6.151.453,67	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,9980	1.379,2917	20-09-21	3.622.320,03	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,9452	1.379,2391	20-09-21	63.284.274,48	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4606	1.387,7312	20-09-21	13.315.158,11	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7988	1.349,1750	20-09-21	2.396.357,81	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1130	3,1443	20-09-21	6.918.160,00	967
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3090	3,3424	20-09-21	51.760.288,13	9.994
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2352	3,2679	20-09-21	728.796,41	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.	3,2264	3,2589	20-09-21	241.106,72	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,3694	19-09-21	117.198.916,58	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5024	19-09-21	5.615.139,56	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,5030	19-09-21	153.913.488,31	888
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5778	10,5780	19-09-21	9.181.841,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4286	10,4286	19-09-21	3.237.340,85	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7733	10,7012	20-09-21	15.341.200,91	554
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,8248	20-09-21	23.014.235,84	128
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.	10,8152	10,7429	20-09-21	950.989,33	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2609	9,2605	20-09-21	102.652.940,86	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2475	9,2471	20-09-21	36.485.109,88	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2253	9,2249	20-09-21	412.210.858,79	21.627
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,3341	20-09-21	6.252.124,61	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3099	20-09-21	600.806.416,08	10.791
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2609	9,2605	20-09-21	551.493.015,97	2.617
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,2992	20-09-21	354.436.753,93	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3984	9,3980	20-09-21	175.619.464,69	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7754	10,7751	20-09-21	26.400.016,39	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3506	20-09-21	38.471.753,55	1.998
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7093	24,6727	17-09-21	71.912.137,84	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6268	12,5862	17-09-21	11.535.022,52	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7077	30,2995	20-09-21	135.854.849,17	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.	30,4097	30,0048	20-09-21	880,94	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0796	27,7028	20-09-21	2.380.571,68	182
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5157	30,1092	20-09-21	2.220.747,88	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6932	15,4685	20-09-21	185.469.578,73	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.	15,6394	15,4150	20-09-21	5.049.233,23	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6218	15,3976	20-09-21	170.178,70	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6220	14,4109	20-09-21	2.199.763,76	128
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,8060	20-09-21	22.489.760,12	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.	10,4425	10,2653	20-09-21	605.251,70	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7503	10,5678	20-09-21	62.005,28	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8686	10,6852	20-09-21	1.841.913,47	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9278	10,7434	20-09-21	108.547,49	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6214	17,4965	20-09-21	66.605.111,02	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8186	15,7049	20-09-21	2.169.398,13	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4836	18,3523	20-09-21	541.763,97	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5458	11,3155	20-09-21	5.578.241,87	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,1960	20-09-21	1.119.605,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,2703	20-09-21	11.946,34	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.	11,6011	11,3694	20-09-21	21,59	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5216	11,2944	20-09-21	11,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2860	12,1296	20-09-21	6.797.577,96	31

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SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2541	12,0979	20-09-21	64.901.491,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5771	11,4285	20-09-21	731.068,28	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5802	12,4186	20-09-21	6.943,99	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1646	12,0095	20-09-21	644.080,89	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1459	11,9909	20-09-21	935,47	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5922	19,5919	20-09-21	232.477.575,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1900	18,1888	20-09-21	2.782.097,69	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9667	19,9662	20-09-21	214.928,00	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4870	14,4862	20-09-21	251.590.221,22	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8673	13,8662	20-09-21	11.777.092,47	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5652	14,5643	20-09-21	6.407.817,52	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2018	14,1939	20-09-21	8.523.011,07	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5244	13,5162	20-09-21	1.108.883,54	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0556	14,0476	20-09-21	629.659,52	83
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4949	21,4088	17-09-21	3.754.297,97	204
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5475	22,4576	17-09-21	3.140.585,33	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4499	9,4486	17-09-21	93.557.626,88	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0544	9,0530	17-09-21	564.113,22	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3590	9,3577	17-09-21	2.358.584,10	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.	12,0330	12,0022	17-09-21	702.827,27	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,3876	17-09-21	13.094.185,37	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3258	11,3062	17-09-21	4.774.207,70	274
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4609	10,4501	17-09-21	26.336.327,55	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3745	17-09-21	9.022.107,79	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 FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	9,0455	9,0442	14-09-21	8.439.822,41	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	103,4213	103,4047	14-09-21	35.833.947,49	100
INVERBANER	ES0147131033	SANTANDER INVESTMENT	16,3423	16,3562	14-09-21	68.959.779,09	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6533	44,5310	14-09-21	87.781.277,64	100
OPENBANK AHORRO	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	15-09-21	34.542.451,14	100
SANTANDER 95 DOLAR	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0191	106,0662	14-09-21	1.621.553.237,10	100
SANTANDER GENERACION 2-A	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-B	ES0174894008	SANTANDER INVESTMENT	107,9509	107,9978	14-09-21	49.442.823,62	100
SANTANDER GENERACION 3	ES0174894016	SANTANDER INVESTMENT	109,0149	109,0629	14-09-21	507.688.458,34	100
SANTANDER GENERACION 3-B	ES0174762007	SANTANDER INVESTMENT	116,7762	116,8287	14-09-21	8.223.806,74	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174762015	SANTANDER INVESTMENT	117,9120	117,9657	14-09-21	62.430.773,15	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7798	21,6866	15-09-21	53.091,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0105930038	SANTANDER INVESTMENT	20,8438	20,7536	15-09-21	18.188.319,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823036	SANTANDER INVESTMENT	18,3904	18,2279	15-09-21	100.411.194,06	100
	ES0138823010	SANTANDER INVESTMENT	20,6292	20,4471	15-09-21	237.881.887,01	100

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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 EUROREDITO	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

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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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,2610	9,2702	20-09-21	10.813.730,93	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.703,5354	2.695,5738	20-09-21	85.832.606,02	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.727,2145	2.719,2344	20-09-21	8.536.045,30	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6586	13,4772	20-09-21	77.535.587,92	873
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2228	10,2212	17-09-21	4.189.046,51	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0306	10,0196	17-09-21	22.433.807,59	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2608	10,2120	17-09-21	16.986.138,81	18
PRECISION ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,8152	97,7879	17-09-21	75.191,74	2
PRECISION ABSOLUTE, FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,2194	99,1932	17-09-21	1.631.195,37	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,4543	10,1120	20-09-21	6.469.519,04	197
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.	10,7084	10,7173	17-09-21	10.294.140,03	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8559	10,7289	20-09-21	6.818.737,83	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8668	9,7144	20-09-21	12.170.779,15	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6815	9,6774	17-09-21	308.465,08	1.915
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2213	7,2171	17-09-21	51.515,29	722
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8219	1.234,6604	20-09-21	735.070.716,14	20.284
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.328,8909	1.326,8596	17-09-21	109.544.529,81	4.842
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6739	9,6576	17-09-21	28.729.698,55	977
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,5119	1.310,8481	17-09-21	410.840.368,50	13.896
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2456	11,2481	20-09-21	1.485.062.250,50	38.104
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3745	10,2381	20-09-21	23.142.725,46	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1218	10,9385	20-09-21	20.589.009,84	1.239
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6682	15,6033	17-09-21	70.831.044,29	3.290
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3556	10,3287	20-09-21	28.209.776,98	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	10,4150	10,3728	20-09-21	4.491.737,52	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	12,8293	12,5918	20-09-21	5.886.512,27	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.	101,1281	101,0947	20-09-21	7.047.441,46	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2573	97,2236	20-09-21	17.829.053,72	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1089	101,0755	20-09-21	11.936.488,18	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2272	10,2231	20-09-21	6.708.488,05	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2744	10,2324	20-09-21	8.730.313,50	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	901,8935	899,6535	17-09-21	197.477.941,99	2.275
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5953	123,4682	20-09-21	2.091.959,54	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,5701	120,4666	20-09-21	1.451.524,49	181
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5229	9,5007	17-09-21	26.442.359,42	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8097	6,7872	17-09-21	4.104.200,08	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7052	6,7133	17-09-21	50.893.843,12	102
IGVF	ES0147411005	UBS ESPAÑA	9,1417	9,0239	20-09-21	17.409.472,35	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3936	16,2847	20-09-21	37.406.477,49	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6975	16,5843	20-09-21	5.098.176,44	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9566	6,9524	17-09-21	105.865.189,36	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5259	14,5267	17-09-21	30.039.245,58	110

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3858	12,3706	17-09-21	10.640.688,72	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5128	19,5110	20-09-21	22.503.716,09	258
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6120	19,6105	20-09-21	25.271.414,05	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2984	30,0900	20-09-21	15.551.026,16	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9865	30,7750	20-09-21	8.746.917,37	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3056	20,2941	17-09-21	20.708.318,45	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET					
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9742	10,8667	20-09-21	11.225.118,23	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0534	12,0523	17-09-21	113.852.969,09	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0765	10,0572	20-09-21	6.955.837,31	37
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,7292	323,5902	20-09-21	74.421.859,17	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3531	15,1582	20-09-21	55.377.341,85	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7648	16,7206	17-09-21	65.905.469,99	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.	117,4377	117,4748	20-09-21	11.600.012,02	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	9,0166	9,0342	17-09-21	60.560.142,23	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	347,2844	340,3929	20-09-21	273.486.067,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4816	15,2320	20-09-21	26.516.870,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9514	12,6820	20-09-21	5.670.928,48	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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,17991	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,69071	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,7455	77,5162	20-09-21	41.271.253,55	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4009	117,1087	20-09-21	4.379.601,41	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5862	117,2941	20-09-21	444.565.672,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0475	116,9892	20-09-21	95.788.049,82	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	9,8968	9,8338	20-09-21	558.341,61	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	38.603,4131	38.596,6185	20-09-21	5.812.387,76	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							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	1
RENTAMARKETS 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	10,7420	10,7433	20-09-21	1.622.492,56	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	10,9015	10,9029	20-09-21	1.251.631,01	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9888	10,9902	20-09-21	51.547,54	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6468	16,5311	17-09-21	5.628.717,31	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6005	17,4786	17-09-21	239.743,69	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7581	17,6349	17-09-21	4.029.945,49	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4054	17,2847	17-09-21	120.058.173,62	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8672	17,7434	17-09-21	9.321.093,60	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5313	17,4096	17-09-21	600.479,21	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.148,3713	1.154,3423	31-08-21	1.389.113,80	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.136,6008	1.142,7711	31-08-21	2.643.312,88	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.		988,2061	31-08-21	629.101,93	53
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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	12,6330	12,3983	20-09-21	19.808.214,40	282
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.	7,8739	7,8738	17-09-21	258.104.760,36	183
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,5121	258,5446	20-09-21	44.266.183,99	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,9843	203,3473	20-09-21	34.520.933,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,0793	678,7823	17-09-21	28.779.649,22	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5340	12,5213	17-09-21	830.130,56	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5230	12,5103	17-09-21	14.621.890,28	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	12,3506	12,3414	17-09-21	13.734.054,05	257
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	11,7642	11,7641	17-09-21	12.742.588,95	396
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1488	11,1487	17-09-21	2.441.774,04	68
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	10,1734	10,1824	17-09-21	226.730,20	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4006	10,3538	17-09-21	1.476.794,37	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0943	10,0944	17-09-21	1.436.417,89	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4594	11,4828	17-09-21	3.275.217,15	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0385	9,9991	17-09-21	3.957.339,35	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7517	10,6569	17-09-21	180.618,44	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3871	10,3818	17-09-21	1.093.708,70	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7212	13,6433	17-09-21	1.100.753,21	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9091	4,8975	17-09-21	6.177.192,31	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7575	9,6827	17-09-21	641.691,70	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,8187	41,8708	17-09-21	7.862.069,52	603
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3577	10,3281	17-09-21	62.261,32	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3518	10,3223	17-09-21	503.356,89	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4809	12,4803	19-09-21	36.760.253,61	1.254
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2898	14,2897	19-09-21	356.471,95	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4047	13,4043	19-09-21	1.974.567,02	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8258	146,8216	19-09-21	37.372.547,55	1.313
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7068	151,7049	19-09-21	8.616.137,94	11
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3283	13,3277	19-09-21	31.521.912,81	1.864
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2067	15,2065	19-09-21	79.002,26	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1347	14,1343	19-09-21	3.053.869,94	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7781	6,7600	20-09-21	86.757.914,62	4.873
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1013	7,0828	20-09-21	152.893.940,47	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9260	6,9074	20-09-21	76.194.754,58	4.612
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9436	6,9256	20-09-21	262.777.899,79	4.091
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1951	6,1759	17-09-21	246.828.672,62	8.283
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3449	6,3382	20-09-21	21.222.419,77	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4050	6,3984	20-09-21	26.380.377,96	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2450	6,2274	20-09-21	17.031.546,83	1.296
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1363	6,1190	20-09-21	50.961.029,14	3.004
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2729	6,2555	20-09-21	31.281.411,01	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1645	6,1473	20-09-21	103.222.227,83	1.867
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1295	6,1271	17-09-21	47.066.382,95	2.389
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2393	6,2370	17-09-21	11.083.649,34	198
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,9816	16,9348	17-09-21	59.312.345,41	622