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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.296,9872	12.294,3581	20-09-21	18.293.943,81	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5608	873,4863	20-09-21	454.004.080,76	19.239
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	1.678,2311	1.678,2484	21-09-21	60.787.723,81	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1217	1.346,0913	21-09-21	4.749.202,18	594
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,6752	107,9407	15-09-21	16.008.591,82	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3823	9,2696	20-09-21	128.737.140,93	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6962	12,4364	20-09-21	111.224.801,37	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3879	13,1633	20-09-21	268.405.751,59	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9173	9,9146	20-09-21	297.439,28	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0130	16,7252	20-09-21	15.767.972,13	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5107	16,2342	20-09-21	711.959.128,37	17.717
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,7336	91,6164	20-09-21	260.481,87	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,7445	100,5227	20-09-21	40.216.366,97	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,7172	149,8829	20-09-21	51.662.177,83	2.292
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,9866	122,4053	20-09-21	1.450.902,04	30
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,1723	97,1198	20-09-21	32.881.948,37	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1944	6,1199	20-09-21	60.067,18	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1196	8,0214	20-09-21	20.827.162,82	1.405
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9369	5,8652	20-09-21	3.336.562,39	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6927	8,5883	20-09-21	251.651.568,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1425	6,0686	20-09-21	4.919.070,70	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9218	8,7384	20-09-21	33.805,25	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0664	40,2191	20-09-21	101.336.396,97	8.962
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6814	8,5024	20-09-21	11.325.630,54	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,2407	45,2902	20-09-21	260.447.306,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5387	21,1842	20-09-21	42.710.364,79	2.620
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9720	8,8245	20-09-21	20.660.050,68	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4055	12,1973	20-09-21	20.729.240,89	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8723	8,7235	20-09-21	3.534.742,62	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1260	8,9734	20-09-21	295.955,54	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0051	119,1490	20-09-21	339.466,13	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,2859	108,2667	20-09-21	2.819.817,63	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1252	6,1239	20-09-21	7.032.755,78	727

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,3228	145,8430	20-09-21	6.020.447,42	75
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	20-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,2714	242,1468	20-09-21	14.652.795,70	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,2053	149,6525	20-09-21	18.358.410,77	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.	1,3960	1,3753	20-09-21	27.885.281,35	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.	10,9958	10,8830	20-09-21	32.743.093,13	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3194	11,2038	20-09-21	2.644.378,35	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3237	11,2083	20-09-21	16.680.979,47	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5326	10,4909	20-09-21	140.647.624,61	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8392	10,7967	20-09-21	3.090.218,70	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9168	10,8742	20-09-21	31.014.179,31	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8961	9,8777	20-09-21	13.731.402,21	106
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0700	10,0516	20-09-21	13.101.291,53	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4343	24,4177	21-09-21	710.914.301,82	31.428
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1224	14,8744	20-09-21	94.645.839,80	3.262
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5575	14,3194	20-09-21	14.194.092,46	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0005	9,9608	17-09-21	1.311.666,23	28
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5434	9,5353	17-09-21	808.528,55	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7928	10,5878	20-09-21	5.218.290,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6174	10,4160	20-09-21	57.424.381,30	1.871
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,1168	100,2440	20-09-21	1.464.913,41	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0538	119,4432	20-09-21	1.844.574,42	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	14,5816	14,3343	20-09-21	5.874.673,99	533
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9694	14,7157	20-09-21	12.789.192,64	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8963	12,6780	20-09-21	112.425,44	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1394	11,9337	20-09-21	2.675.404,76	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2356	12,1099	20-09-21	10.889.944,86	905
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7169	12,5865	20-09-21	32.208.701,15	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7727	11,6522	20-09-21	154.900,93	14
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5451	11,4268	20-09-21	2.016.486,26	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1311	11,0655	20-09-21	15.919.360,61	1.462
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6136	11,5455	20-09-21	65.379.206,73	837
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0046	10,9401	20-09-21	58.710,85	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8248	10,7612	20-09-21	1.829.772,87	52
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6281	11,5463	20-09-21	404.126,94	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1700	10,1515	20-09-21	3.200.392,05	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1880	12,1031	20-09-21	2.206.500,39	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4467	12,3170	20-09-21	5.976.602,50	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3199	10,2729	20-09-21	2.724.966,61	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7472	10,6988	20-09-21	1.074.861,29	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
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	107,0642	107,0793	15-09-21	32.244.011,36	627
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6684	6,6465	17-09-21	250.659.209,58	9.489
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9115	13,8790	17-09-21	2.308.468.454,38	90.755
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1300	13,9495	20-09-21	22.379.231,28	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3862	14,2031	20-09-21	818.769,38	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7166	14,5300	20-09-21	1.348.315,62	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2058	14,0252	20-09-21	2.483.958,47	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1109	18,9328	20-09-21	38.921.884,42	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4575	19,2770	20-09-21	12.447.268,96	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5596	19,3784	20-09-21	6.067.322,04	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8254	19,6424	20-09-21	369.007,37	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5472	11,4949	20-09-21	42.573.693,96	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9643	11,9111	20-09-21	3.048.738,39	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8058	11,7531	20-09-21	15.454.484,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,7039	20-09-21	11.186.600,04	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8710	13,8320	20-09-21	5.531.214,67	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1311	14,0919	20-09-21	25.249.919,71	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8889	12,8100	20-09-21	71.614.075,84	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1600	12,1013	20-09-21	7.251.541,25	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,3046	20-09-21	11.751.365,12	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,4232	148,2513	17-09-21	62.278.441,34	797
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,5877	145,4154	17-09-21	69.261.529,43	1.154
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1490	8,1474	17-09-21	14.716.754,34	2.171
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7299	14,6677	17-09-21	47.264.080,33	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5335	8,5788	17-09-21	10.730,28	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5090	13,5800	17-09-21	17.559.887,57	2.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6156	14,6927	17-09-21	7.333.987,73	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5336	17,6265	17-09-21	1.897.521,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6983	8,7265	17-09-21	2.324.553,12	1.274
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2208	11,2565	17-09-21	28.545.546,07	2.998
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2315	16,2835	17-09-21	12.827.807,57	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0553	20,1200	17-09-21	619.782,29	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9999	7,9665	17-09-21	2.235.486,21	921
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7386	15,6723	17-09-21	36.873.675,20	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9702	16,8991	17-09-21	6.292.026,91	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0432	9,0233	17-09-21	3.124.755,01	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4785	15,4438	17-09-21	109.469.450,70	8.590
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7020	16,6648	17-09-21	89.111.593,21	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8509	17,8115	17-09-21	9.784.498,95	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8175	8,8160	17-09-21	2.894.321,38	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0710	10,0695	17-09-21	5.221,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2355	22,1448	17-09-21	27.460.025,73	2.012

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4904	8,4892	17-09-21	673.237,76	575
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5428	10,5453	17-09-21	562.605.459,35	113.881
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2202	10,2225	17-09-21	158.016.395,71	6.565
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8396	101,7680	17-09-21	249.990,42	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5294	100,4575	17-09-21	169.069.477,88	5.278
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,0026	122,6859	17-09-21	1.589.957,40	44
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9585	17,0529	17-09-21	43.573.735,17	3.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2927	106,1560	17-09-21	5.945.531,82	84
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9558	132,7832	17-09-21	1.044.633.287,75	42.687
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0762	108,8388	17-09-21	865.001,00	25
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7381	116,4818	17-09-21	115.216.134,82	5.765
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,2208	113,9081	17-09-21	153.753,10	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,3065	126,9543	17-09-21	36.727.142,83	2.294
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8139	11,8160	17-09-21	5.825.159,34	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7182	98,7039	17-09-21	3.071.899.439,63	115.111
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,4573	104,2955	17-09-21	4.911.046,33	87
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6062	113,4021	17-09-21	18.128.155,76	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,5170	99,9368	17-09-21	1.982.793,59	35
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,1476	98,5743	17-09-21	4.911.603,56	97
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,9665	110,4924	17-09-21	1.854.191.969,71	115.155
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2657	20,2534	17-09-21	17.522.131,86	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,5828	124,6355	20-09-21	7.495.916,60	645
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1006	6,0870	17-09-21	1.065.282.616,39	180.166
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1264	6,1211	17-09-21	1.088.786.412,61	118.532
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4378	9,4218	17-09-21	570.225.981,08	14.481
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0076	8,9923	17-09-21	54.843.867,92	2.174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5346	6,5357	17-09-21	2.982.843,28	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2750	6,2758	17-09-21	5.236.384,55	383
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3334	6,3344	17-09-21	15.465.187,97	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,1375	144,5466	17-09-21	488.835.948,90	113.515
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3985	7,3996	17-09-21	28.275.742,26	817
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8647	5,8601	17-09-21	2.005.715,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9718	5,9670	17-09-21	8.056.823,50	554
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9901	5,9854	17-09-21	117.182.227,94	1.124
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4314	6,4263	17-09-21	29.877.163,47	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8060	6,7901	17-09-21	92.827.729,67	1.722
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4346	6,4195	17-09-21	10.584.935,64	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6046	8,5823	17-09-21	132.068.682,75	2.150
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5458	12,5128	17-09-21	308.112.238,79	21.337
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2325	11,2031	17-09-21	384.603.620,47	4.717
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7487	11,7180	17-09-21	25.132.025,48	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6616	10,6535	17-09-21	241.540.421,10	2.778
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8057	15,7931	17-09-21	1.329.868.282,86	84.205
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8214	16,8082	17-09-21	2.124.813.372,24	19.832
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3598	16,3385	17-09-21	658.026.944,20	9.012
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5490	17,5033	17-09-21	164.077.765,45	2.011
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8103	106,6944	17-09-21	23.704.651,91	228
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9293	136,7797	17-09-21	6.183.412.683,48	163.266

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,4722	121,0585	17-09-21	1.220.458,97	17
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,2496	145,7473	17-09-21	180.407.335,21	7.840
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6552	116,3675	17-09-21	13.170.402,92	133
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8406	133,5084	17-09-21	1.737.422.247,21	49.093
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,1312	139,5561	17-09-21	102.781.881,29	8.336
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0129	13,9280	17-09-21	68.191.683,76	5.101
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1214	7,0783	17-09-21	34.542.142,18	425
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1582	7,1151	17-09-21	4.307.519,16	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3478	11,2857	20-09-21	6.310.957,99	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8704	13,7445	20-09-21	11.249.677,37	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4635	12,3248	20-09-21	12.855.257,95	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0715	11,0229	20-09-21	18.278.332,85	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0362	13,9719	17-09-21	18.240.173,58	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9378	7,9427	21-09-21	250.517.353,54	2.101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,7485	323,2173	20-09-21	7.092.410,11	843
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,6580	333,1434	20-09-21	29.076.973,05	4.143
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,1953	1.102,6054	20-09-21	104.308.147,66	5.714
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,3328	436,2362	20-09-21	23.694.639,85	1.542
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,9531	445,7369	20-09-21	13.572.789,89	5.860
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9345	734,5368	20-09-21	387.817.006,36	14.028
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.135,6850	1.122,6210	20-09-21	57.998.461,08	2.935
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,9230	337,7066	20-09-21	553.802.561,77	22.641
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.139,4326	8.138,0514	20-09-21	18.143.561,27	849
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,4822	307,0027	20-09-21	753.307.346,76	24.734
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,5659	371,8856	20-09-21	8.508.765,10	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7663	359,1701	20-09-21	157.262.193,53	8.155
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6679	317,8281	20-09-21	13.428.056,88	1.110
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,5024	315,6440	20-09-21	315.009.681,89	14.198
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9878	4,9336	20-09-21	5.051.505,38	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7227	11,7470	21-09-21	7.338.330,71	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0079	1,0082	16-09-21	17.469.577,36	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0271	1,0279	16-09-21	62.046.485,32	771
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0661	1,0676	16-09-21	27.995.129,87	360
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7761	9,7738	17-09-21	3.837.744,63	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6875	5,8059	20-09-21	349.906,94	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5923	10,4505	20-09-21	7.742.684,81	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2030	10,1290	20-09-21	7.130.715,05	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2432	10,1693	20-09-21	3.084.320,40	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,7526	20-09-21	1.090.887,37	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9063	9,8621	20-09-21	1.895.639,00	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.	11,3893	11,3811	17-09-21	542.559.557,71	13.198
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5196	12,5150	20-09-21	233.124.467,84	9.057
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9220	9,9225	17-09-21	2.262.155.159,51	51.918
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1604	11,9800	20-09-21	88.364.323,59	10.534
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7966	9,6623	20-09-21	43.133.666,90	2.382
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5140	10,3563	20-09-21	1.091.706,41	656
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,1406	6,1246	20-09-21	2.995,07	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1402	6,1242	20-09-21	736.637,14	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1402	6,1242	20-09-21	4.065.138,16	355
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1402	6,1242	20-09-21	4.569.356,82	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7587	7,7660	21-09-21	858.440.845,56	26.608
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0355	8,0433	21-09-21	4.061.167,11	623
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.	7,8895	7,8971	21-09-21	7.227.653,68	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8299	10,6574	21-09-21	99.368.992,48	4.179
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3123	11,1333	21-09-21	3.011,23	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.	11,1258	10,9493	21-09-21	3.712.840,21	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9957	9,0076	21-09-21	657.982.567,20	19.648
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5088	9,5238	21-09-21	12,63	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1461	9,1584	21-09-21	13.929.731,38	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.	14,1213	13,9078	20-09-21	273.358.337,72	6.979
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5617	17,3382	20-09-21	21.552.242,72	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	999,0671	997,2247	20-09-21	19.219.084,87	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	996,5916	990,9492	20-09-21	16.741.764,54	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4455	11,4243	20-09-21	66.867.875,96	1.449
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5515	10,4910	20-09-21	14.846.591,13	565
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.	459,9976	461,2930	21-09-21	5.408.791,92	335
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,9225	225,1986	21-09-21	27.036.190,93	1.012
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.	168,1769	166,4078	20-09-21	24.150.767,73	459
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.	186,1930	184,2480	20-09-21	66.952.437,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8600	30,7647	20-09-21	6.928.469,95	355
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9701	29,8708	20-09-21	73.624,60	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	128,5088	128,3221	21-09-21	11.791.250,95	453
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,0208	255,6292	21-09-21	68.049.248,96	2.270
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	102,5853	102,5632	17-09-21	14.627.255,76	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7269	102,7041	17-09-21	33.471.220,43	152
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7501	101,8064	17-09-21	2.206.941,50	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7549	102,8104	17-09-21	13.313.226,94	187
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,4256	135,7328	20-09-21	56.765.624,58	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6873	12,7328	21-09-21	7.164.043,47	607
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	10,2012	10,1651	20-09-21	11.422.688,81	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0735	10,0375	20-09-21	2.839.270,59	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9095	12,0377	21-09-21	2.124.754,08	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2163	12,3334	21-09-21	2.071.115,45	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7268	9,6929	20-09-21	4.936.207,05	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5129	17,1459	20-09-21	40.930.906,87	4.227
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,9677	20-09-21	119.821.442,93	3.073
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3008	14,0722	20-09-21	87.804.412,62	4.739
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,4387	14,2080	20-09-21	2.213.125,30	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4660	14,2349	20-09-21	67.161.743,51	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6969	14,4622	20-09-21	9.351.805,14	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4615	14,2304	20-09-21	7.847.384,86	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2216	17,8820	20-09-21	192.419.884,12	11.343
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5931	18,2470	20-09-21	10.312.474,07	9.793
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,4531	18,1094	20-09-21	954.415,02	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,4534	18,1096	20-09-21	83.104.974,85	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5697	18,2239	20-09-21	4.758.124,88	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3375	17,9958	20-09-21	23.747.892,72	567
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1196	12,0063	20-09-21	302.498.765,74	12.226
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4216	12,3056	20-09-21	173.405,55	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3495	12,2341	20-09-21	14.197.275,05	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2811	12,1663	20-09-21	352.499.329,89	1.747
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5050	12,3883	20-09-21	37.697.366,31	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2753	12,1606	20-09-21	16.541.055,16	365
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3729	11,3257	20-09-21	1.619.309.462,61	62.855
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,5881	20-09-21	84.124,26	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5703	11,5224	20-09-21	50.757.319,20	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,4735	20-09-21	1.648.165.060,01	9.032
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,6637	20-09-21	225.534.333,73	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,4499	20-09-21	67.923.520,17	1.605
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7208	20-09-21	5.300.367,30	509
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9155	20-09-21	77.636.118,21	9.993
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.	9,8418	9,8224	20-09-21	6.162.698,98	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9305	20-09-21	1.102.094,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,7741	20-09-21	924.244,35	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6705	22,2817	20-09-21	55.908.995,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4592	22,0720	20-09-21	42.699,29	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5304	22,1433	20-09-21	85.210,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,1711	20-09-21	8.906.631,64	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7193	9,6823	20-09-21	17.676.904,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1632	10,1240	20-09-21	200.547,77	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7565	20-09-21	11.017,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1882	10,1494	20-09-21	969.624,07	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7172	20-09-21	47,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,7725	20-09-21	6.662.003,02	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,2680	20-09-21	34.336.622,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7022	20-09-21	275.782,91	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3707	10,3320	20-09-21	22.824,43	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,7714	20-09-21	2.200,00	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,2907	20-09-21	52.585,87	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.	11,2358	11,2753	21-09-21	14.501.504,03	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1818	11,2207	21-09-21	430.619,62	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2765	11,3178	21-09-21	21,84	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	9,9736	20-09-21	392.818,45	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9670	20-09-21	294.925,83	17
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3753	12,0978	20-09-21	1.104.573,56	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3685	12,0914	20-09-21	12.795.654,68	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2184	11,9446	20-09-21	4.814.556,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6238	22,2359	20-09-21	126.489.138,76	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,3872	194,5988	17-09-21	11.446.771,74	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,7281	266,5773	17-09-21	3.658.899,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0375	23,0112	17-09-21	8.928.687,47	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.	66,4133	66,4023	17-09-21	88.735.443,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,3236	139,4562	17-09-21	4.663.010,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5711	138,6841	17-09-21	766.110.811,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0611	66,0476	17-09-21	24.489.556,69	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6790	87,4933	17-09-21	37.260.098,64	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4937	13,3301	20-09-21	6.642.927,98	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2167	10,2028	20-09-21	5.311.623,75	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7280	10,6893	20-09-21	14.204.788,29	184
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5812	11,5078	20-09-21	24.639.564,61	233
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5671	12,4442	20-09-21	10.118.462,34	113
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8182	9,7903	20-09-21	8.146.742,17	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,3729	103,0345	20-09-21	84.519.588,18	1.619
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,2728	150,3276	20-09-21	13.061.964,90	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4065	12,3724	20-09-21	56.149.356,18	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,5020	128,4679	20-09-21	20.548.477,75	115
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS					
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4093	10,2644	20-09-21	17.257.217,19	538
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7254	117,2169	20-09-21	9.113.679,38	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,7852	109,3073	20-09-21	68.566.333,42	1.040
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6575	33,5351	20-09-21	117.269.764,62	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8468	6,8139	20-09-21	171.799.111,09	852
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8939	6,8595	20-09-21	8.050.340,92	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9729	5,9642	20-09-21	190.151.445,36	6.406
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4597	7,3905	20-09-21	230.889.550,10	7.876
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5417	7,4718	20-09-21	4.943.512,25	1.266
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,3347	69,3891	20-09-21	57.438.537,14	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,5591	69,6124	20-09-21	988,36	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9814	5,9728	20-09-21	1.004,75	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2277	6,2067	20-09-21	1.397.585.808,08	40.584
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2106	6,1897	20-09-21	1.001,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2356	70,8403	20-09-21	27.576.441,46	6.672
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0418	7,9036	20-09-21	983,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6967	11,6034	21-09-21	16.432.931,66	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4680	9,4635	21-09-21	3.430.011,79	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4055	9,4008	21-09-21	5.898.529,46	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5454	5,5449	21-09-21	21.125.631,74	179
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2078	10,0649	20-09-21	21.549.929,33	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0535	1,0418	20-09-21	16.044.729,19	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0419	1,0408	20-09-21	32.717.086,97	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0186	1,0187	21-09-21	30.784.930,38	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4203	5,4387	21-09-21	27.346.951,93	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4457	5,4644	21-09-21	8.690.942,25	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6844	5,7062	21-09-21	15.494.116,63	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5655	5,5867	21-09-21	302.381,27	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9121	6,9180	21-09-21	3.711.968,09	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9327	6,9391	21-09-21	2.866.417,28	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9716	6,9776	21-09-21	41.357.346,42	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	ES0190051039	BANKINTER S.A.	11,9870	11,9861	20-09-21	21.117.847,59	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,4776	12,3359	20-09-21	6.332.644,47	142
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8124	10,8075	20-09-21	7.633.065,61	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3135	13,0568	20-09-21	20.232.121,51	562
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7935	11,5661	20-09-21	13.238.574,30	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0994	14,0644	17-09-21	3.498.438,54	101
TABOR	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.	1,3490	1,3287	20-09-21	1.887.503,78	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2480	1,2412	20-09-21	9.300.691,56	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2522	1,2454	20-09-21	4.120.445,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2574	1,2506	20-09-21	41.907.436,41	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3384	1,3183	20-09-21	757.160,27	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3648	1,3442	20-09-21	10.592.801,62	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2431	1,2320	20-09-21	7.540.361,19	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2376	1,2266	20-09-21	3.119.978,36	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2611	1,2499	20-09-21	129.945.333,59	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2359	2,2387	21-09-21	10.293.892,19	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6914	1,7028	21-09-21	21.468.040,32	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0336	7,0445	21-09-21	64.764.719,70	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.	132,9322	134,4335	21-09-21	3.267.246,62	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,1905	137,7318	21-09-21	12.900.688,11	26
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5957	16,7635	21-09-21	16.209.101,16	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0799	1,0823	21-09-21	30.866.336,67	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,6778	104,9354	21-09-21	6.847.492,46	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2595	107,5261	21-09-21	3.644.901,22	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2836	102,3263	21-09-21	5.983.987,34	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5999	103,6445	21-09-21	7.389.183,84	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0421	1,0425	21-09-21	42.515.632,42	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7438	94,7420	21-09-21	1.723.911,15	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5887	95,5876	21-09-21	4.829.218,26	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9774	9,9772	21-09-21	1.153.425,18	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8481	,8458	21-09-21	24.460.632,57	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,0796	1.135,3031	20-09-21	7.105.771,45	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	869,3056	860,3408	20-09-21	26.518.616,50	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5077	10,5002	20-09-21	264.356.790,60	19.637
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8218	10,7900	20-09-21	269.918.231,23	15.688
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1758	11,1221	20-09-21	247.881.822,62	13.357
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3737	11,3073	20-09-21	293.737.357,86	14.270
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7528	11,6668	20-09-21	390.790.642,69	22.104
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3586	12,2357	20-09-21	138.822.503,05	10.171
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0955	12,9257	20-09-21	113.923.354,84	11.374
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0458	17,2930	21-09-21	349.924.514,18	14.217
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7244	12,7233	21-09-21	134.422.716,53	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3690	17,3612	21-09-21	266.142.132,35	17.133
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6372	15,8184	21-09-21	254.451.879,08	21.629
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5162	14,5124	21-09-21	373.357.176,18	21.647
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9020	9,9016	17-09-21	1.648.894,05	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9371	9,9368	17-09-21	464.826,47	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9412	9,9409	17-09-21	838.160,55	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9437	9,9434	17-09-21	784.293,14	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6550	9,6059	17-09-21	20.299.417,22	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7489	9,6993	17-09-21	6.319.781,05	13
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5220	9,4736	17-09-21	7.741.993,63	7
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9063	9,8559	17-09-21	5.100.766,94	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0003	9,9870	17-09-21	5.201.114,32	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0212	10,0081	17-09-21	2.131.765,56	16
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0260	10,0129	17-09-21	3.080.971,66	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0322	10,0191	17-09-21	1.050.581,28	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9075	12,8600	20-09-21	21.282.304,49	501
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6675	11,6703	21-09-21	17.260.149,63	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.627,9535	2.579,8206	20-09-21	4.983.718,95	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.465,5677	2.420,2068	20-09-21	231.449,53	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9183	11,7541	20-09-21	7.990.482,58	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5561	9,5240	20-09-21	6.883.715,91	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7377	9,7264	20-09-21	1.937.376,47	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6581	10,5784	20-09-21	6.052.883,07	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1456	11,1139	17-09-21	1.036.081,81	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6006	10,7913	17-09-21	1.043.780,50	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8953	9,8891	17-09-21	1.039.601,37	33
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0357	11,0301	17-09-21	7.929.369,75	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3627	12,3141	17-09-21	1.106.896,19	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1629	11,1338	17-09-21	1.160.350,45	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4224	10,4119	17-09-21	2.966.844,22	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2630	11,2668	17-09-21	4.113.482,10	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0974	14,1459	17-09-21	2.252.049,08	84
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5596	11,5473	17-09-21	4.754.407,26	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9862	12,9590	17-09-21	5.146.783,38	34
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9104	11,8711	17-09-21	1.609.455,74	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9251	13,9376	17-09-21	7.036.414,60	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2626	10,2635	17-09-21	1.868.902,61	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6263	10,6142	17-09-21	2.070.208,11	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7865	14,7385	17-09-21	16.988.003,85	163
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1132	12,1280	17-09-21	1.025.168,22	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1381	10,1187	17-09-21	801.934,97	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9202	10,9075	17-09-21	2.666.165,11	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0100	11,9865	17-09-21	5.158.327,90	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9648	12,9070	17-09-21	4.203.052,90	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9488	12,9889	17-09-21	2.638.001,26	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6780	11,6668	17-09-21	3.932.832,99	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0393	11,0171	17-09-21	3.000.339,76	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6154	10,5770	17-09-21	16.403.613,37	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1829	11,1574	17-09-21	844.356,03	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9845	11,9547	17-09-21	8.754.247,69	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6914	6,7385	17-09-21	5.370.228,74	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5240	9,5213	17-09-21	1.001.248,97	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1866	9,1663	17-09-21	739.555,66	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0374	14,9801	17-09-21	15.652.196,49	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4075	9,3122	17-09-21	3.945.797,97	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4462	1,4488	17-09-21	32.110.167,80	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1895	10,1917	17-09-21	2.808.509,52	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6574	11,4702	20-09-21	10.975.976,69	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3234	91,3185	21-09-21	24.262,77	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	21-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,9235	105,4546	21-09-21	852.510,24	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,0649	110,1246	21-09-21	1.003.369,12	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,0014	159,3956	21-09-21	108.037,44	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,4781	292,1952	21-09-21	5.266.371,03	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0688	108,0115	21-09-21	54.339,46	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,7360	114,6728	21-09-21	3.132.619,11	234
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4379	104,4312	21-09-21	2.354,15	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5784	47,5763	21-09-21	4.924,65	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1100	103,1082	21-09-21	9.924,23	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3974	120,4850	20-09-21	7.926.662,70	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8180	128,9553	20-09-21	62.207.679,71	4.442
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9436	116,3007	20-09-21	657.294,90	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,1247	128,3019	20-09-21	2.241.527,65	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,4781	118,1792	20-09-21	1.854.590,44	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4243	86,5174	20-09-21	1.718.787,51	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7724	117,1772	20-09-21	3.812.868,65	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,4841	119,0654	20-09-21	2.136.075,48	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,8747	125,1355	20-09-21	1.174.582,86	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,6314	110,0539	20-09-21	939.412,67	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,1805	109,1332	20-09-21	2.400.394,73	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,3374	54,2507	20-09-21	606.865,99	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8059	13,6122	20-09-21	4.875.452,02	354
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0699	92,0614	20-09-21	975,24	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,5540	142,6069	20-09-21	7.123.028,09	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3816	80,3816	20-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6532	109,9997	20-09-21	2.164.613,29	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1926	55,1899	20-09-21	496.565,59	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0647	135,0349	20-09-21	221.564,46	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,4990	146,7901	20-09-21	1.427.439,52	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,2597	129,7485	17-09-21	8.910.775,20	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,8836	77,2460	20-09-21	1.142.038,71	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5480	70,5329	20-09-21	59.544,13	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,1130	184,9442	20-09-21	3.742.724,59	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,7832	109,0776	20-09-21	8.063.195,88	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,2300	103,6674	20-09-21	1.219.223,80	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	20-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,5902	121,3133	20-09-21	1.229.074,39	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4947	98,4669	20-09-21	134.671,75	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,5851	126,8169	20-09-21	1.698.344,20	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,6170	151,1909	17-09-21	22.663.300,57	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,7754	175,2633	17-09-21	2.979.477,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,8639	149,5712	17-09-21	845.267,87	133
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,6602	471,5096	21-09-21	18.584.700,04	908
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0852	54,9397	21-09-21	7.655.648,68	255
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,4351	124,0303	21-09-21	13.466.989,37	517
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,3708	93,8812	21-09-21	8.588.727,79	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1445	10,1406	21-09-21	17.046.906,06	341
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1441	26,1839	21-09-21	68.089.812,24	758
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1372	58,2012	21-09-21	64.643.761,95	1.300
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3422	17,4423	21-09-21	3.947.800,37	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0382	10,9485	21-09-21	10.828.790,52	429

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,8896	1.451,8603	21-09-21	4.591.940,23	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,5834	151,9558	21-09-21	186.607.924,43	3.753
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1024	22,1023	21-09-21	5.677.584,52	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.	98,7915	99,1542	21-09-21	3.677.836,77	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0588	1,0382	20-09-21	2.436.514,94	1.074
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9979	,9793	20-09-21	607.802,71	358
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0406	1,0246	20-09-21	543.643,14	341
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,5850	124,4017	21-09-21	10.161.154,71	553
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4244	102,8701	20-09-21	2.634.187,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3528	100,8068	20-09-21	52.700,69	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1294	101,5816	20-09-21	4.990.396,29	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4087	10,3967	20-09-21	256.695,83	15
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3930	10,3810	20-09-21	6.182.320,93	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2702	11,3322	21-09-21	5.474.142,43	331
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8506	12,9216	21-09-21	128.858,43	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2752	10,3319	21-09-21	115.351,46	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6767	11,7260	21-09-21	1.976.724,32	9
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6841	11,7333	21-09-21	331.036,08	12
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3651	13,4212	21-09-21	18.743.935,24	844
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2952	7,2959	21-09-21	16.967.008,16	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4213	10,4223	21-09-21	65.317,86	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1121	10,1131	21-09-21	941.440,03	31
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3590	10,3469	20-09-21	12.019.428,24	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7347	22,7678	21-09-21	30.169.612,27	1.360
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7306	10,7465	21-09-21	10.762,47	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2998	10,3150	21-09-21	36.076,23	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9927	12,0203	21-09-21	2.258.373,10	133
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2703	13,1334	20-09-21	7.769.592,67	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4488	11,4745	21-09-21	8.543.064,70	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.	14,7144	14,4854	20-09-21	19.571.638,00	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8786	11,8785	21-09-21	19.094.920,98	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.	14,1725	14,2524	21-09-21	14.580.038,68	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9894	16,8720	20-09-21	25.574.158,44	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2581	12,1373	20-09-21	6.349.831,27	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3059	6,3011	21-09-21	59.566.425,96	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5239	8,5669	21-09-21	9.874.900,99	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5834	10,5861	21-09-21	1.963.325,87	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,9763	114,3962	21-09-21	36.232.009,51	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9187	91,9167	21-09-21	13.933.723,68	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,9099	94,9797	21-09-21	50.255.819,33	1.575
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	131,0355	130,9087	21-09-21	857.934.489,80	9.428
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	119,1748	116,1103	20-09-21	26.840.296,47	460
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,3988	118,1497	21-09-21	2.151.339,79	26
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,6454	118,3973	21-09-21	4.761.188,32	452
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2209	104,4572	20-09-21	4.624.162,96	173
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.	840,1385	840,1241	21-09-21	222.844.382,13	5.269
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6090	848,6004	21-09-21	163.570.498,44	6.964
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,4320	101,8962	20-09-21	23.384.745,62	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.239,3637	1.251,2249	21-09-21	94.843.318,93	3.066
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6977	71,7617	20-09-21	35.113.819,32	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,9027	123,0021	20-09-21	13.481.232,12	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9577	99,9527	21-09-21	1.712.676,85	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1071	102,1019	21-09-21	4.347.840,57	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3486	85,3584	21-09-21	1.688.757,42	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1384	87,1493	21-09-21	1.566.973,79	645
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,2994	696,2804	21-09-21	54.434.939,18	2.572
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,1619	863,1415	21-09-21	66.696.735,78	2.086
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9198	747,9060	21-09-21	123.538.742,39	886
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0583	86,0573	21-09-21	298.537.056,33	1.306
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,4087	1.723,3719	21-09-21	22.853.538,19	969
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2184	102,8925	20-09-21	200.950.445,36	2.165
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8919	99,7310	20-09-21	44.840.454,10	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,2740	121,5603	20-09-21	17.435.754,24	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,3419	114,1497	20-09-21	51.362.620,05	557
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,7139	107,9834	20-09-21	184.658.405,49	2.019
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8782	949,8308	20-09-21	7.546.617,82	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.771,9256	1.787,9394	21-09-21	141.291.618,85	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.832,4135	1.849,0145	21-09-21	126.048.681,36	6.840
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,1910	108,1597	21-09-21	6.142.402,25	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.724,1560	3.733,4522	21-09-21	114.533.894,44	3.687
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.154,8317	3.162,7540	21-09-21	35.662,55	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.250,4719	2.252,3984	21-09-21	99.812,76	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9822	98,9781	21-09-21	21.886.926,91	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1094	100,1057	21-09-21	9.524.582,97	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.	99,8136	99,8463	21-09-21	2.323.052,51	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.	99,8664	99,8984	21-09-21	480.203,41	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9188	129,9346	20-09-21	37.268.556,50	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2834	105,3025	20-09-21	14.906.157,47	366
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5384	108,5678	20-09-21	18.262.360,44	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3493	124,4517	20-09-21	29.111.036,68	775
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1534	104,1696	20-09-21	19.748.876,30	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9495	124,9489	20-09-21	57.485.632,69	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,6742	1.756,3931	20-09-21	21.651.303,89	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.	1.408,4329	1.401,0772	20-09-21	32.033.247,79	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0820	89,7437	20-09-21	13.415.718,47	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,6786	834,0331	20-09-21	26.689.465,72	742
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2987	100,2698	20-09-21	2.326.898,56	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.	99,5997	99,5698	20-09-21	50.548.695,63	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.	29,9720	29,9707	21-09-21	43.248.835,74	6.053
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1241	29,1224	21-09-21	29.310.762,25	1.087
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9400	673,9265	20-09-21	14.061.478,07	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5895	97,5949	20-09-21	12.034.640,63	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4996	108,4582	20-09-21	13.115.492,59	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9395	104,9571	20-09-21	15.889.926,77	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2662	121,2825	20-09-21	25.619.704,69	668
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7471	105,7376	20-09-21	14.941.424,23	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6186	91,6397	20-09-21	29.293.010,96	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1992	105,2359	20-09-21	8.573.612,14	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.771,8054	1.770,5949	21-09-21	73.484.428,11	6.979
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.769,4373	1.768,2043	21-09-21	212.743.319,22	4.699
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8785	63,8819	20-09-21	16.846.924,25	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,6514	100,1654	21-09-21	2.102.664,97	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,3208	110,8914	21-09-21	596.415,44	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1987	84,0808	20-09-21	18.661.907,43	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0279	77,9958	20-09-21	31.949.736,03	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1977	109,0639	20-09-21	8.013.491,59	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1784	70,1565	20-09-21	39.087.643,29	1.016

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,2946	821,3655	20-09-21	19.335.611,01	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2530	81,7192	20-09-21	13.579.125,25	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	833,8510	843,7614	21-09-21	2.097.796,28	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0775	149,6774	21-09-21	5.316.933,12	316
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,7501	141,3185	21-09-21	759.794,88	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	923,3121	910,5192	21-09-21	11.130.208,83	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	973,8660	960,4253	21-09-21	14.198.185,25	1.021
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5274	117,1584	20-09-21	25.811.075,53	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6212	81,1908	20-09-21	12.018.247,42	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,6893	138,7008	20-09-21	7.095.447,81	3.272
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,2102	133,2920	20-09-21	49.768.688,94	2.761
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.	1.763,0207	1.739,4801	20-09-21	14.488.192,25	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4998	101,6283	21-09-21	6.016.286,82	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6751	101,8045	21-09-21	1.593.881,81	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,3057	1.272,1403	21-09-21	271.671,80	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,4561	104,6816	21-09-21	304.739,15	215
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	510,0928	512,5216	21-09-21	10.158.937,99	5.997
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,9746	126,0506	20-09-21	5.319.092,31	610
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6082	101,2595	20-09-21	5.058.414,63	181
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6706	104,3114	20-09-21	158.520.756,09	6.526
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5294	100,3662	20-09-21	15.822.339,36	893
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,5112	114,2181	20-09-21	65.101.857,56	2.912
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8311	109,0340	20-09-21	57.608.194,84	3.520
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.	138,1524	136,4053	21-09-21	99.980.038,71	121
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,5168	131,8175	21-09-21	50.621.016,96	403
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,6391	131,9361	21-09-21	388.569,20	22
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4313	103,4707	21-09-21	12.952.773,14	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5132	105,5546	21-09-21	717.739.669,74	785
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7191	104,7590	21-09-21	541.299.394,94	4.691
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5246	104,5641	21-09-21	7.754.550,82	283
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5571	101,5723	21-09-21	467.659.880,97	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0749	101,0891	21-09-21	149.544.270,70	1.089
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9975	101,0114	21-09-21	1.089.356,55	31
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6525	123,7903	21-09-21	219.671.985,12	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9306	118,0600	21-09-21	122.125.321,29	1.117
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,5804	117,7090	21-09-21	1.345.229,28	70
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5898	114,6756	21-09-21	645.514.765,80	781
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4339	111,5155	21-09-21	498.502.118,12	4.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7101	108,7897	21-09-21	8.042.285,12	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1712	111,2523	21-09-21	5.579.272,97	238
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,4075	1.140,8590	21-09-21	27.872.742,65	1.345
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,1886	1.156,6451	21-09-21	1.273.882,41	366
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.	1.150,1496	1.150,2082	20-09-21	13.964.745,16	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,8459	1.178,0842	20-09-21	12.873.995,67	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.	91,1339	91,8394	21-09-21	15.460.954,09	5.677
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7373	71,7518	20-09-21	14.418.046,75	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3799	104,4679	21-09-21	6.467.894,39	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,1672	1.493,2215	20-09-21	16.300.039,75	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,4165	685,5283	20-09-21	21.810.242,51	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	682,8802	684,2610	21-09-21	12.745,99	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	988,7798	993,2544	21-09-21	34.943,03	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,9380	153,1484	21-09-21	29.695.315,07	1.453
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,1129	152,3255	21-09-21	22.850.115,57	6.133
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.301,8312	1.314,3190	21-09-21	1.534.203,37	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,4187	132,5511	20-09-21	29.261.665,37	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3437	105,0121	20-09-21	508.861.730,21	1.163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5062	100,3456	20-09-21	167.571.962,92	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,3660	116,1513	20-09-21	140.089.381,24	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4881	110,7422	20-09-21	470.906.501,92	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5562	862,4758	20-09-21	13.072.350,76	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,1616	861,4613	20-09-21	10.409.374,55	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.	106,1181	106,1455	20-09-21	24.497.193,38	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,0360	1.030,9616	20-09-21	55.381.925,77	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6665	120,6588	20-09-21	30.270.395,45	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,6752	81,9352	20-09-21	15.346.400,50	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,3482	106,4093	21-09-21	85.314.264,10	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	822,6929	832,4593	21-09-21	40.924.634,21	1.137
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.	919,8392	918,9469	20-09-21	10.231.937,71	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.193,7304	1.200,1521	21-09-21	63.857.668,26	2.072
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1899	100,4044	21-09-21	127.203.901,95	3.168
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	474,3055	476,5534	21-09-21	43.338.647,46	1.685
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2247	75,2286	20-09-21	13.240.377,64	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7716	1.019,7328	21-09-21	158.206.942,83	2.960
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9940	1.027,9605	21-09-21	159.820.852,58	6.414
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,5158	1.324,5095	21-09-21	38.680.314,98	1.186
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,5645	1.355,5804	21-09-21	158.866.182,82	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.	81,9310	82,5631	21-09-21	41.071.419,93	1.328
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8502	123,9413	20-09-21	24.226.169,13	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.	2.182,5539	2.184,3743	21-09-21	47.138.547,33	2.246
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	633,3744	634,6419	21-09-21	13.241.028,53	453
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	975,6902	980,0869	21-09-21	39.227.756,63	1.623
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.	14,0147	13,8326	21-09-21	21.263.093,87	432
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,6201	114,6240	15-09-21	49.151.386,10	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2417	100,2457	15-09-21	14.040.913,72	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.320,5427	1.335,8018	16-09-21	9.225.665,14	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.050,4735	1.051,1823	15-09-21	110.703.910,96	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,4938	111,5415	15-09-21	59.547.521,88	840
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7899	105,7647	15-09-21	82.136.631,01	1.435
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4153	122,2757	15-09-21	16.781.293,26	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.198,0088	1.194,8803	15-09-21	20.864.347,40	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6339	17,6087	15-09-21	76.189.563,56	1.612
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1281	7,1350	15-09-21	26.184.666,02	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1821	7,1704	15-09-21	19.100.387,49	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,7773	253,3975	16-09-21	14.365.333,21	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9714	9,9711	17-09-21	2.595.430,82	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8596	20-09-21	338.495.777,03	19.219
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5847	20-09-21	288.037.001,56	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4004	20,9497	20-09-21	100.987.912,43	8.669
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1211	31,3031	17-09-21	73.693.148,94	5.287
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8449	24,4404	20-09-21	39.874.290,91	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3581	23,9564	20-09-21	464.721.175,32	24.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8721	15,9420	17-09-21	50.996.103,62	4.534
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6477	9,5386	20-09-21	92.366.976,13	6.400
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,7157	97,5237	20-09-21	8.062.806,93	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1494	93,0003	20-09-21	271.615.943,35	17.276
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,3341	227,3247	20-09-21	34.963.183,96	4.158
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1282	21,8605	20-09-21	99.765.026,09	4.207
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6102	11,3713	20-09-21	105.324.147,38	3.284
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9603	7,9586	20-09-21	21.872.389,57	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1288	26,6679	20-09-21	68.561.174,17	2.801
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6890	7,7280	20-09-21	18.190.718,78	2.116
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1490	15,9097	20-09-21	219.512.319,80	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.398,8956	1.378,2726	20-09-21	20.825.465,25	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0878	33,5261	20-09-21	1.120.914.770,10	61.429
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7127	31,1880	20-09-21	238.714.952,64	7.561
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4842	22,0893	20-09-21	147.638.877,02	7.318
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1280	33,5204	20-09-21	21.889.776,32	1.342
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3571	12,3570	20-09-21	13.297.155,05	614
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9428	12,9481	20-09-21	44.685.989,39	1.437
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5543	10,5521	20-09-21	12.556.337,71	170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5723	10,5671	20-09-21	165.979.457,59	4.732
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8476	13,8539	20-09-21	55.364.323,13	2.113
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3463	20-09-21	13.657.585,33	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9667	20-09-21	186.856.517,01	7.976
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0403	72,0631	20-09-21	58.441.654,84	1.889
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,2347	1.937,7354	20-09-21	96.009.801,52	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,5897	1.975,1396	20-09-21	573.137.886,93	18.400
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0191	176,6938	20-09-21	19.736.862,22	1.037
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6226	12,6287	20-09-21	51.410.397,40	1.373
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2998	19,3201	20-09-21	24.868.661,01	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0019	10,0023	17-09-21	744.465.608,05	17.923
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8390	9,8392	17-09-21	480.585.569,40	13.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0185	16,0148	17-09-21	344.936.743,61	11.684
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7350	14,7336	17-09-21	78.442.064,15	3.259
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2226	15,2378	17-09-21	12.867.968,36	536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8199	10,8051	20-09-21	39.153.916,36	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1551	10,1302	17-09-21	29.209.302,92	1.346
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0601	10,0477	17-09-21	53.701.265,80	1.855
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1828	10,1358	20-09-21	489.844.313,93	21.337
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3561	10,3560	20-09-21	154.523.435,23	5.679
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7555	131,7752	20-09-21	471.297.546,73	15.728
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,3510	1.422,2771	20-09-21	85.836.181,22	3.090
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1548	11,1311	17-09-21	35.025.527,35	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7050	9,7042	20-09-21	116.676.146,04	6.157
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6692	20-09-21	101.692.744,60	5.174
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6821	9,6813	20-09-21	130.140.306,43	6.383
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1361	11,1347	20-09-21	244.564.572,00	10.863
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6125	11,6115	20-09-21	124.103.945,06	5.714
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,8111	947,2766	17-09-21	20.866.702,42	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,1326	931,6017	17-09-21	1.859.096.434,76	62.909
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6497	10,6234	17-09-21	456.667.369,98	18.156
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6541	8,6036	17-09-21	80.255.003,07	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2317	11,1930	17-09-21	153.434.050,38	6.633
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8288	9,8301	20-09-21	362.341.824,84	9.040
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1842	11,0275	20-09-21	491.144.122,37	14.629
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6480	10,5858	20-09-21	946.993.236,42	23.400
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7903	9,7700	17-09-21	312.922.512,92	22.118
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3705	10,3358	17-09-21	147.904.710,17	10.370
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7998	10,7559	17-09-21	26.541.935,08	3.104
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0673	11,0566	20-09-21	176.334.266,73	5.404
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6626	10,6711	20-09-21	170.965.091,91	5.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0950	11,1130	20-09-21	126.906.259,27	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5914	10,5864	20-09-21	62.891.145,47	2.297
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3657	11,3672	20-09-21	264.398.371,35	9.219
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1549	10,1551	20-09-21	122.656.747,54	4.370
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1664	10,1670	20-09-21	80.197.450,16	2.775
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9060	2,8979	17-09-21	65.059.767,88	4.466
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5238	9,3899	20-09-21	99.310.981,10	3.422
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0847	6,0844	20-09-21	6.557.497,95	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0803	6,0813	20-09-21	6.412.562,53	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1280	6,1299	20-09-21	16.937.234,41	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6667	6,6617	20-09-21	23.989.236,31	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8267	6,8269	20-09-21	44.528.723,58	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2173	6,2173	20-09-21	25.916.115,56	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5904	7,5930	20-09-21	61.979.062,07	2.096
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9814	17-09-21	1.383.158.793,96	51.576
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4283	10,4095	17-09-21	1.474.904.176,42	51.576
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1679	14,1119	17-09-21	1.403.804.017,94	51.577
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9780	16,9567	17-09-21	9.742.434,34	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,3749	812,4651	17-09-21	13.667.671,31	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9229	10,9036	17-09-21	8.901.026.787,61	255.787
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8883	13,8345	17-09-21	1.102.974.013,24	41.470
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1668	13,1337	17-09-21	8.838.782.299,22	258.418
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9685	7,9388	17-09-21	48.559.504,19	3.921
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4975	11,4783	17-09-21	17.267.154,48	1.247
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,1402	572,5391	17-09-21	12.165.334,34	696
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,6613	148,7191	21-09-21	9.165.519,36	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,8644	111,5179	21-09-21	42.976.839,02	2.265
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,3212	238,7592	21-09-21	1.767.061.787,18	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,3553	61,8180	21-09-21	154.358.399,41	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7415	15,7412	21-09-21	57.690.564,04	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1656	15,1741	21-09-21	25.623.201,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9928	14,9914	21-09-21	127.017.256,58	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7169	16,7201	21-09-21	33.551.272,64	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,7087	281,2950	21-09-21	140.748.292,33	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9829	53,2862	21-09-21	1.530.561.893,63	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8005	16,1360	21-09-21	26.212.914,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7041	12,8729	21-09-21	39.777.019,65	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3188	34,4768	21-09-21	57.149.487,22	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0886	11,1051	21-09-21	140.179.234,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1396	13,1424	21-09-21	223.762.713,44	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,3806	217,6431	21-09-21	432.499.543,88	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.	8,0278	8,0272	20-09-21	104.406,48	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1752	8,1750	20-09-21	36.576.807,15	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1887	8,1885	20-09-21	3.413.435,44	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.	14,4649	14,3551	20-09-21	37.934.780,88	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2413	12,1830	20-09-21	57.377,01	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4084	12,3110	20-09-21	8.629.311,41	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5327	12,4349	20-09-21	42.170.163,14	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4620	12,3651	20-09-21	2.437.192,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9941	5,9729	20-09-21	2.650.980,31	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0885	6,0672	20-09-21	12.028.062,18	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.	897,1147	897,3337	20-09-21	15.153.527,92	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9599	5,9334	20-09-21	10.364.766,58	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	10,4185	10,4204	21-09-21	21.797.824,86	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,5400	102,2475	20-09-21	13.609.282,49	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8051	6,7267	20-09-21	98.288.606,40	1.489
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3582	9,2501	20-09-21	370.053.363,59	1.939
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6313	10,5087	20-09-21	191.136.327,36	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,4865	149,0435	17-09-21	20.385.981,51	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6510	11,6491	20-09-21	24.010.045,26	1.026
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3278	8,3314	20-09-21	106.901.770,69	7.994
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0240	6,0239	20-09-21	521.443.293,80	2.198
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3000	30,2987	20-09-21	211.666.135,14	11.128
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0100	6,0098	20-09-21	53.704.980,37	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4963	30,4950	20-09-21	133.941.644,57	1.801
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7791	30,7778	20-09-21	55.686.474,65	191
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6484	109,6802	20-09-21	11.499.562,51	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,8537	1.360,1015	20-09-21	145.111.488,22	921
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1974	16,1298	17-09-21	53.655.594,44	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,2238	101,7446	20-09-21	194.598,31	11
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	881,0468	868,3359	20-09-21	37.732.331,26	2.784
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0124	10,8132	20-09-21	83.706.403,88	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4202	173,2446	20-09-21	1.016.349,50	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,4589	116,1520	20-09-21	375.126,02	16
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7688	20,3623	20-09-21	63.122.387,57	5.134
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,8037	157,3393	17-09-21	14.776.970,97	252

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,4057	153,9541	17-09-21	27.930.742,40	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,5705	146,1342	17-09-21	97.450.933,85	6.059
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4948	100,5141	20-09-21	67.965.828,49	398
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8220	8,7012	20-09-21	1.175.231,44	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5268	13,3395	20-09-21	36.943.472,62	1.842
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8236	7,7159	20-09-21	771,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9899	6,8749	20-09-21	12.393.200,06	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0998	6,9821	20-09-21	54.818.295,84	7.283
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8751	7,7457	20-09-21	1.286,88	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9175	10,7372	20-09-21	26.185.846,78	343
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4117	11,2235	20-09-21	5.021.194,04	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9489	5,8411	20-09-21	646.042,68	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4583	5,3590	20-09-21	38.771.348,91	2.881
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9088	5,8014	20-09-21	13.302.805,55	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2730	23,7681	20-09-21	47.282.630,67	4.431
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9764	10,7394	20-09-21	5.664.977,37	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6437	41,7194	20-09-21	39.540.306,54	4.292
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4492	7,2887	20-09-21	6.075.905,66	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5061	10,2789	20-09-21	31.805.758,70	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5768	10,3582	20-09-21	18.750.322,98	922
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9859	14,6750	20-09-21	23.638.232,62	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4586	18,0762	20-09-21	2.585.269,70	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4778	6,3670	20-09-21	30.617.199,21	3.310
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0300	6,9102	20-09-21	20.668.969,85	283
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3773	7,2518	20-09-21	2.572.416,07	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0384	5,9359	20-09-21	12.972.204,49	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0131	23,9156	17-09-21	29.974.093,30	320
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7890	25,6848	17-09-21	3.160.447,79	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4423	101,4675	20-09-21	1.177.849,95	18
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9159	98,9379	20-09-21	146.771.805,42	3.431
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9459	99,9702	20-09-21	86.630.788,48	774
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2873	1,2875	20-09-21	99.323.022,34	12.356
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0362	6,0184	20-09-21	140.758.028,95	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0631	6,0463	20-09-21	11.762.501,95	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0444	6,0272	20-09-21	35.909.639,57	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0538	6,0368	20-09-21	69.852.210,31	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0652	12,8462	20-09-21	7.157.804,01	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4275	30,8978	20-09-21	785.852.150,67	33.030
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5382	7,5239	17-09-21	472.374.665,74	5.267
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9278	6,9080	17-09-21	9.218,60	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5745	6,5556	17-09-21	267.957.088,88	14.101
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6367	6,6176	17-09-21	238.710.158,25	2.879
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3430	8,3143	17-09-21	598.569.208,04	33.944
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5306	8,5013	17-09-21	451.131.967,04	5.332
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6381	8,6046	17-09-21	66.540.794,80	4.599
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8316	8,7975	17-09-21	43.724.564,78	504
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8747	8,8392	17-09-21	17.724.711,65	1.536
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0744	9,0382	17-09-21	10.464.045,46	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3723	7,3583	17-09-21	652.402.033,97	31.470
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9414	101,9147	17-09-21	234.553.783,64	12.611
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,1980	101,6028	20-09-21	132.302,21	7
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,5726	17,2992	20-09-21	38.476.737,15	2.593

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,7394	113,7673	20-09-21	299.024,20	10
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,7838	104,8137	20-09-21	45.698.786,94	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0660	8,0676	20-09-21	6.293.912,15	557
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.	7,2416	7,2363	20-09-21	21.363.704,11	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3152	100,2839	20-09-21	300.146.879,89	112.039
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5549	102,5252	20-09-21	88.736.234,24	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6129	10,6094	20-09-21	331.302.401,85	14.013
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5145	8,5142	20-09-21	20.933.791,58	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6605	6,6530	17-09-21	21.569.103,06	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2955	6,2883	17-09-21	16.069.540,84	77
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4451	6,4378	17-09-21	1.022.243,10	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2116	6,2044	17-09-21	23.280.629,90	340
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,2406	120,9683	20-09-21	583.200,58	14
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	124,2052	121,9247	20-09-21	105.227,82	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3898	9,2158	20-09-21	57.001.225,94	3.803
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6493	15,6289	17-09-21	614.958.924,97	45.310
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6714	16,6498	17-09-21	80.579.313,52	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9721	8,9636	20-09-21	10.665.372,09	1.013
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1925	6,1868	20-09-21	25.876.096,65	936
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.	173,5358	173,4998	20-09-21	34.007.426,57	1.931
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	20-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,3503	122,0747	20-09-21	1.239.137,38	25
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.208,1532	2.168,1844	20-09-21	113.235.596,59	5.840
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8090	110,1990	20-09-21	52.391.429,31	2.499
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6541	125,6974	20-09-21	227.889.345,89	9.381
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7459	104,7872	20-09-21	182.221.505,32	8.932
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0196	108,0553	20-09-21	46.184.526,23	2.150
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6969	108,7552	20-09-21	70.309.546,87	2.701
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2812	105,2650	20-09-21	163.670.275,90	2.700
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0646	107,0845	20-09-21	99.906.738,34	3.112
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,1769	106,2162	20-09-21	139.450.039,34	4.243
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1389	104,1412	20-09-21	95.857.587,17	1.070
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6450	10,6442	20-09-21	33.409.577,80	1.282
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0820	10,0722	17-09-21	33.504.536,21	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6193	6,6127	17-09-21	22.585.152,69	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0924	12,0711	17-09-21	20.317.017,80	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1823	8,1678	17-09-21	20.973.169,96	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2760	12,2545	17-09-21	161.214,41	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6006	10,5687	17-09-21	376.378,10	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4078	12,3703	17-09-21	81.364.335,31	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8999	7,8759	17-09-21	34.264.202,63	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7272	10,7299	20-09-21	11.037.129,93	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2780	6,2781	20-09-21	296.100.080,66	13.779
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1094	6,0921	20-09-21	17.231.897,00	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3143	7,2933	20-09-21	386.547.540,72	2.386
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3244	7,3035	20-09-21	78.822.691,04	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0756	8,1110	20-09-21	1.377.577.024,81	270.930
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0188	6,0229	20-09-21	2.864.194.938,94	270.610
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7323	8,5888	20-09-21	4.060.528.111,54	270.799
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2251	6,2323	20-09-21	1.911.171.373,38	270.819
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8303	5,8298	20-09-21	5.260.471.533,60	270.617
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1600	6,1641	20-09-21	3.105.578.264,54	270.621

Fondos de Inversión *Investment Funds*

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CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5159	6,4189	20-09-21	240.682.439,71	178.450
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3675	6,2550	20-09-21	2.789.010.544,83	270.804
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8665	5,8673	20-09-21	2.419.134.954,59	270.528
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0765	6,9600	20-09-21	1.316.157.550,43	270.916
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4401	106,6194	20-09-21	5.064.501,37	65
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3825	12,2871	20-09-21	494.832.266,31	23.237
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,5637	106,7888	20-09-21	785.814,98	13
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4763	11,3928	20-09-21	73.934.027,15	3.058
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8221	7,8220	20-09-21	841.986.283,42	3.673
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6785	7,6783	20-09-21	1.701.411.919,64	76.535
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9244	7,9242	20-09-21	303.996.861,05	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7485	7,7483	20-09-21	617.307.527,26	4.825
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8099	7,8097	20-09-21	257.444.648,08	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1912	8,1411	20-09-21	136.678.290,85	1.354
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0335	23,8842	20-09-21	241.947.557,91	18.012
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1390	9,0823	20-09-21	158.391.190,78	1.980
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3691	9,3114	20-09-21	19.389.053,36	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,1033	17,0587	17-09-21	190.356.893,05	13.936
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3815	7,3641	20-09-21	456.436,81	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0181	6,0001	20-09-21	59.512.549,23	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4179	9,4322	20-09-21	38.112.176,99	1.374
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2541	6,2486	20-09-21	2.197.519,53	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3702	5,3643	20-09-21	3.579.198,41	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6119	5,6060	20-09-21	30.193.609,99	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3328	5,3269	20-09-21	3.252.470,81	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2217	6,2316	20-09-21	16.126.063,64	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3690	104,4126	20-09-21	100.538.284,97	4.324
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6519	8,6559	20-09-21	20.983.673,85	547
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5950	6,5983	20-09-21	55.507.390,94	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4171	,4170	20-09-21	28.312.967,37	1.947
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9796	5,9796	20-09-21	22.117.446,86	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3879	6,3914	20-09-21	1.940.061,10	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3895	6,3929	20-09-21	29.541.624,09	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3820	6,3855	20-09-21	1.073.440,32	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0591	100,0337	20-09-21	118.122.302,47	6.019
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8332	109,8026	20-09-21	695.425.366,42	18.182
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3143	6,3144	20-09-21	278.779.623,04	1.739
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2603	7,2605	20-09-21	7.770.899,58	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4270	6,4269	20-09-21	7.571.168,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3107	6,3105	20-09-21	36.830.015,98	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1383	7,1212	20-09-21	17.476.864,16	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1865	7,1698	20-09-21	3.861.145,63	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7352	6,7351	15-09-21	345.040,26	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5735	6,5734	15-09-21	656.677,25	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5126	6,5125	15-09-21	2.676.511,07	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6296	6,6295	15-09-21	7.658.599,56	143
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6928	6,6927	15-09-21	1.080.176,24	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2366	6,2387	20-09-21	698.686.215,71	22.567
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0839	6,0848	20-09-21	534.413.986,89	21.592
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4854	9,4849	20-09-21	250.793.094,41	4.893
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3933	14,3659	17-09-21	798.507.152,93	48.853
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8351	14,8069	17-09-21	883.002.252,04	10.630
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9330	5,9293	20-09-21	2.571.062,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9248	5,9208	20-09-21	318.825,72	12
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9271	5,9232	20-09-21	836.795,97	7
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9285	5,9247	20-09-21	74.059,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8108	5,8106	20-09-21	8.879.101,28	85.268
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9575	6,9400	20-09-21	264.059.049,62	113.096
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2345	7,2139	20-09-21	94.461.225,73	113.039
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6459	6,6395	20-09-21	117.170.455,58	113.182
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2104	6,2149	20-09-21	877.865.455,28	113.137
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7855	6,6169	20-09-21	192.515.821,45	113.118
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7979	5,7995	20-09-21	636.687.124,87	77.834
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5192	6,5299	20-09-21	813.301.699,32	113.203
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2773	7,1813	20-09-21	381.351.372,74	113.196
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3437	8,3617	20-09-21	133.644.009,18	113.037
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8493	9,6784	20-09-21	691.714.342,32	113.205
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2448	6,2415	17-09-21	99.293.254,36	4.564
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.	6,7408	6,6905	20-09-21	67.104.643,78	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.	6,2817	6,2228	20-09-21	73.594.610,70	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4169	6,3628	20-09-21	117.602.899,23	4.457
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.	6,4060	6,3732	20-09-21	352.486.787,97	14.489
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5191	6,4822	20-09-21	29.190.543,92	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6438	6,5888	20-09-21	92.093.252,08	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0239	6,9547	20-09-21	76.944.230,78	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4781	9,4695	20-09-21	15.151.864,90	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0099	7,0093	20-09-21	132.051.035,03	8.206
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.	5,8277	5,8224	17-09-21	428.282,31	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1030	6,0979	17-09-21	14.871.828,10	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0884	107,0773	20-09-21	53.284.464,79	2.402
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,6685	108,5173	17-09-21	7.787.059,85	103
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	17-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,8858	109,7313	17-09-21	30.332.448,54	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,0974	108,9434	17-09-21	110.681.456,12	5.432
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0614	104,0491	20-09-21	830.734,01	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3195	104,3948	20-09-21	75.483.675,40	3.110
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9123	103,9223	20-09-21	39.775,73	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3098	11,3104	20-09-21	22.261.444,04	1.318
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,4974	112,1433	20-09-21	746.704,17	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6439	16,4442	20-09-21	19.791.844,80	1.174
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,7360	117,6508	20-09-21	57.465,49	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2727	8,1279	20-09-21	13.104.449,92	984
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5840	103,6201	20-09-21	106.351.228,11	5.188
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2427	104,2803	20-09-21	111.781.912,90	5.202
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7150	103,7492	20-09-21	78.717.405,39	3.618
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1671	109,1750	20-09-21	119.413.486,16	5.795
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4338	104,4441	20-09-21	75.822,47	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2880	17,2886	20-09-21	31.267.902,14	1.858
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2504	101,7155	20-09-21	1.312.671,22	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,1274	109,4839	20-09-21	13.967.897,05	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,9731	378,2278	20-09-21	88.983.844,48	6.747
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6401	16,6102	17-09-21	11.113.349,95	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5645	12,5636	20-09-21	9.774.678,35	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,0179	12,7487	20-09-21	21.756.336,55	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1174	7,0666	20-09-21	6.798.659,72	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4811	9,4126	20-09-21	118.351.967,07	5.236
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1367	7,0853	20-09-21	34.379.694,33	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2340	9,2243	17-09-21	3.948.171,47	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9645	8,8543	20-09-21	28.556.594,89	1.792
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3519	9,2274	20-09-21	7.722.805,83	157
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9598	15,7321	20-09-21	23.157.342,51	1.126
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9947	16,7316	20-09-21	11.751.960,15	697
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0655	19,7289	20-09-21	31.805.563,77	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1903	20,8041	20-09-21	22.970.729,83	1.386
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,6501	130,4386	20-09-21	181.721.111,80	7.984
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,6941	137,3130	20-09-21	36.951.939,25	1.213
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,9249	881,9449	20-09-21	19.972.260,65	877
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,4659	889,5080	20-09-21	6.578.982,38	47
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1646	6,1606	20-09-21	7.188.282,09	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3439	6,3399	20-09-21	10.659.963,83	537
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9185	101,4876	20-09-21	13.433.883,30	1.144
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0352	104,5591	20-09-21	24.277.126,83	1.830
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2062	11,0478	20-09-21	140.152.322,47	5.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8959	11,7136	20-09-21	29.624.312,94	1.832
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3663	10,2988	20-09-21	17.899.321,03	1.163
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7076	10,6324	20-09-21	9.625.984,87	537
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6195	715,4904	20-09-21	91.735.933,62	2.651
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,9780	728,8855	20-09-21	40.166.245,74	2.346
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0873	14,9180	20-09-21	16.825.748,23	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5494	15,3604	20-09-21	265.555,10	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7492	7,6955	20-09-21	62.806.157,15	3.144
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8362	7,7824	20-09-21	16.682.752,93	694
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9752	12,9338	20-09-21	130.913.757,37	5.940
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3574	13,3120	20-09-21	33.570.942,75	1.833
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2765	13,3143	21-09-21	10.590.406,97	811
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7672	7,7677	21-09-21	19.674.473,75	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7861	6,7856	21-09-21	21.014.013,99	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4928	10,4932	21-09-21	24.103.526,27	1.567
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0278	21-09-21	4.908.625,29	183
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2112	6,2231	21-09-21	143.652.220,73	11.514
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4515	9,4533	21-09-21	139.957.146,45	7.398
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3449	7,3831	21-09-21	56.813.222,43	5.668
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7013	7,7012	21-09-21	635.294.076,52	17.438
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2783	6,2824	21-09-21	26.576.879,53	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5736	10,5734	21-09-21	14.660.559,75	829
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2233	10,2244	21-09-21	38.009.724,60	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2093	9,2541	21-09-21	3.684.372,39	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0789	10,1296	21-09-21	29.847.714,34	2.590
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3665	15,3898	21-09-21	8.425.151,04	611
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0581	18,1871	21-09-21	11.022.576,73	1.004
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7859	9,8756	21-09-21	54.927.394,53	3.270
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7787	13,9164	21-09-21	3.883.097,16	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2985	6,2989	21-09-21	48.108.988,74	2.226

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1537	11,1544	21-09-21	53.267.230,98	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8883	8,9187	21-09-21	176.333.047,97	11.082
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4940	7,5673	21-09-21	23.126.171,88	2.259
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,8933	9,9370	21-09-21	4.603.752,47	554
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4199	6,4214	21-09-21	53.326.564,05	2.439
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2190	11,2193	21-09-21	72.654.218,12	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8271	11,8272	21-09-21	33.598.733,64	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1886	10,1907	21-09-21	27.731.905,13	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3965	6,3966	21-09-21	29.998.394,12	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9768	11,9766	21-09-21	61.168.841,00	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9653	7,9668	21-09-21	37.849.781,20	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4121	9,4126	21-09-21	38.010.539,33	1.648
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4311	13,4503	21-09-21	26.823.849,57	1.099
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9012	11,9058	21-09-21	14.637.326,18	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2264	21-09-21	379.984.924,48	7.914
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3274	7,3330	21-09-21	368.679.262,02	7.513
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5796	8,6074	21-09-21	38.384.709,60	721
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0236	8,0575	21-09-21	306.556.925,55	5.327
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.946,3555	1.947,9184	21-09-21	201.950.514,63	2.437
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.392,4451	2.398,1885	21-09-21	191.796.396,25	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,6530	80,0357	21-09-21	17.993.790,59	1.055
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,0739	111,6072	21-09-21	157.423,18	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,3221	92,5892	21-09-21	36.825.361,33	1.806
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,1443	110,4621	21-09-21	622.485,71	40
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,6235	80,1085	21-09-21	437.861.973,46	7.885
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,1365	124,8918	21-09-21	6.331.439,82	311
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1348	97,2854	21-09-21	13.199.923,68	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,9228	83,3747	21-09-21	650.404.330,44	12.418
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,5394	123,2063	21-09-21	6.366.440,10	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4246	142,5788	21-09-21	16.244.151,54	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5397	137,6503	21-09-21	4.081.888,26	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7085	9,7278	21-09-21	8.769.714,00	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6414	9,6606	21-09-21	1.984.889,79	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0699	13,0698	21-09-21	478.530.833,60	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0471	13,0470	21-09-21	311.906.377,29	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5582	8,5373	20-09-21	6.156.216,35	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8269	14,7372	20-09-21	13.595.501,27	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1124	24,8495	20-09-21	87.127,02	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8996	24,6375	20-09-21	12.344.207,05	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2596	12,2195	20-09-21	12.048.227,25	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,7318	1.215,5040	21-09-21	159.496.594,91	224
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,3311	1.196,0795	21-09-21	247.311.893,85	967
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5550	13,6041	21-09-21	9.394.480,05	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3257	12,3701	21-09-21	1.104.534,95	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1442	8,1825	21-09-21	8.130.286,87	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1136	8,1519	21-09-21	7.752.287,61	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1256	10,0025	20-09-21	5.022.950,88	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5362	9,4194	20-09-21	6.919.608,21	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9458	11,9519	21-09-21	59.955.056,91	176
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,5091	988,2469	21-09-21	170.331.732,22	639
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,7920	976,5103	21-09-21	93.870.800,36	458
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.	15,9967	15,7103	20-09-21	5.138.130,93	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8902	11,8032	20-09-21	57.372.603,28	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,3609	20-09-21	236.550.992,16	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6658	11,6354	20-09-21	7.716.829,79	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6487	11,5698	20-09-21	136.219.589,60	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.	14,5330	14,3963	20-09-21	81.637.600,75	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0663	14,9251	20-09-21	109.576.886,94	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,7022	21-09-21	29.755.029,83	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.	10,6602	10,7299	21-09-21	7.070.776,18	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6215	16,7193	21-09-21	6.827.607,98	125
AGAVE	ES0106136007	BANKINTER S.A.	11,0611	11,1151	21-09-21	14.499.711,00	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.	10,8357	10,8666	21-09-21	24.667.940,76	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8876	21,0396	21-09-21	21.332.651,61	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0619	18,1654	21-09-21	77.318.192,62	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6373	16,8945	21-09-21	10.046.431,56	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0961	13,0954	21-09-21	12.004.280,14	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6011	13,6389	21-09-21	5.810.672,86	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4842	9,5422	21-09-21	586.584,78	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7370	16,7998	21-09-21	5.851.710,23	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3824	11,4117	21-09-21	3.117.833,16	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5734	9,6247	21-09-21	2.403.541,45	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0489	9,0450	21-09-21	3.674.924,11	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0889	24,2217	21-09-21	16.886.765,83	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7302	10,7892	21-09-21	19.457.419,49	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0305	12,1889	21-09-21	10.661.170,04	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8471	26,8502	21-09-21	201.235.196,10	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7940	26,7970	21-09-21	63.224.926,73	669
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1183	2,0966	20-09-21	151.272.907,88	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1079	2,0862	20-09-21	39.736.931,87	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3462	10,3465	21-09-21	29.209.131,44	210
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3269	10,3271	21-09-21	2.040.683,57	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9974	22,2293	21-09-21	25.077.856,01	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1329	18,0752	20-09-21	7.298.569,05	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0872	18,0292	20-09-21	581.684,15	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,0625	71,5388	21-09-21	88.542.604,30	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1893	66,6306	21-09-21	45.418.873,69	806
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,3357	74,8339	21-09-21	137.710.189,31	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.	9,6871	9,7688	21-09-21	10.480.325,29	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	22,9383	22,9368	21-09-21	46.396.448,32	321
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7276	8,7270	21-09-21	27.142.858,43	296
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0230	61,5816	21-09-21	155.903.219,76	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6553	7,7679	21-09-21	36.085.358,13	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5842	9,6137	21-09-21	58.465.681,25	530
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2759	13,3614	21-09-21	52.071.662,02	568
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3390	21-09-21	42.393.293,13	193
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6605	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.	936,0017	935,9854	21-09-21	25.811.871,40	653
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7925	14,8780	21-09-21	15.668.425,84	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4133	19,4558	21-09-21	293.917.439,57	2.686
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4206	13,4634	21-09-21	7.407.130,60	173
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6910	13,6914	20-09-21	88.091.137,15	184
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1408	14,1413	20-09-21	681.421,30	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	24.578.965,77	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7575	20,6455	20-09-21	599.657.385,16	2.240
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9872	20,8741	20-09-21	134.171.602,58	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6951	8,6957	21-09-21	43.747.341,19	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8082	8,8089	21-09-21	605.614.993,41	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2108	16,2103	21-09-21	309.280.240,86	1.701
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,0851	21-09-21	16.994.068,11	313
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4611	11,4605	21-09-21	436.668.342,04	915
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0260	11,1156	21-09-21	26.154.084,79	420
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4937	19,5225	21-09-21	296.654.587,06	1.975
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7246	29,7095	21-09-21	166.020.519,06	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,4163	24,9217	20-09-21	149.651.969,24	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9154	28,0764	21-09-21	17.935.926,61	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5750	9,4489	20-09-21	23.853.376,41	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8441	10,8631	21-09-21	32.774.160,78	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8034	11,8496	21-09-21	26.369.624,87	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0615	12,0616	21-09-21	28.508.605,52	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4436	10,4662	21-09-21	5.491.673,02	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.466,4524	1.462,8929	21-09-21	7.049.784,88	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1543	10,1599	21-09-21	3.277.072,31	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1369	11,1346	21-09-21	87.692,42	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7697	11,8158	21-09-21	4.357.894,45	809
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5651	156,5872	21-09-21	10.971.838,93	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1659	86,7783	20-09-21	32.135.652,17	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8314	110,2552	21-09-21	30.069.677,49	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1437	11,2036	21-09-21	5.180.153,05	1.295
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9401	9,9407	21-09-21	27.636.167,42	5.952
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9840	9,9875	21-09-21	3.023.461,48	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,1094	704,1382	21-09-21	32.695.329,50	1.357
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4107	23,5699	21-09-21	10.465.069,05	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1003	30,2578	21-09-21	15.869.081,15	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	28,8555	29,0061	21-09-21	13.829.143,68	413
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3763	30,4193	21-09-21	10.360.621,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0054	28,0440	21-09-21	12.443.512,94	562
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5513	9,5507	21-09-21	201.468,74	5
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9827	9,9828	21-09-21	3.716.386,25	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0808	10,0810	21-09-21	7.432.850,40	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2604	52,6195	21-09-21	40.068.732,32	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,0239	58,4262	21-09-21	1.471.181,25	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.	9,8674	9,9058	21-09-21	1.037.115,43	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7523	10,7892	21-09-21	2.860.167,02	114
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,2590	361,5743	21-09-21	2.764.351,90	322
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,3082	362,6353	21-09-21	3.321.150,57	45
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,2823	314,9457	21-09-21	25.335.713,21	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7986	311,8161	21-09-21	36.164.356,17	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5378	327,5535	21-09-21	55.687.277,21	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,1944	331,3465	21-09-21	76.680.362,23	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,2714	314,7153	21-09-21	33.817.622,50	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,6466	323,7894	21-09-21	73.232.400,13	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,1605	327,2384	21-09-21	52.435.135,21	1.273
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	7.242,1907	7.242,1767	21-09-21	1.329.600,08	110

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,6118	7.169,5195	21-09-21	41.848.605,95	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,4346	324,0663	21-09-21	30.454.085,92	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,8746	752,8490	21-09-21	44.710.043,84	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1233	1.106,1158	21-09-21	16.117.582,54	708
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4987	1.128,5158	21-09-21	15.634.854,75	2.519
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5696	524,4844	21-09-21	11.738.605,44	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1727	535,0975	21-09-21	14.853.540,04	2.578
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3059	637,2953	21-09-21	5.259.898,97	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4644	634,4456	21-09-21	25.734.452,98	3.007
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	961,1903	944,0781	20-09-21	6.830.515,19	3.784
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	918,9972	902,5026	20-09-21	17.273.239,77	1.903
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	674,1531	682,2046	21-09-21	18.499.790,21	4.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,4345	652,0989	21-09-21	28.577.590,06	1.827
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,7272	329,5729	21-09-21	31.358.100,36	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3413	334,1309	21-09-21	86.173.501,28	2.508
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	571,2557	561,9321	20-09-21	314.854,91	248
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	546,2221	537,2293	20-09-21	6.266.522,68	644
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	327,0342	327,1265	21-09-21	78.755.162,51	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9647	313,0422	21-09-21	31.884.770,49	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,8041	330,0027	21-09-21	22.864.738,28	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9157	326,9538	21-09-21	79.519.484,21	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6030	304,5992	21-09-21	19.290.774,75	759
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,7220	340,3925	21-09-21	32.208.030,39	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0356	317,4078	21-09-21	17.473.383,45	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,7824	317,0914	21-09-21	16.441.528,84	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,1447	770,4998	21-09-21	458.299.236,78	17.190
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,0926	715,6013	21-09-21	200.437.191,34	8.161
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,9985	828,6322	21-09-21	300.836.188,77	13.177
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,1710	1.368,9769	21-09-21	26.486.658,06	1.436
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	771,0747	775,1434	21-09-21	9.204.019,66	762
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,7305	804,9524	21-09-21	226.749.250,50	8.171
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,9516	919,5246	21-09-21	414.611.277,49	15.157
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,2173	306,7425	21-09-21	16.748.184,68	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0137	1.244,0639	21-09-21	62.844.407,87	4.975
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,5586	1.226,5892	21-09-21	109.725.682,83	5.566
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,7894	1.271,8713	21-09-21	21.539.319,40	1.025
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,2891	1.304,4089	21-09-21	51.098.762,70	4.743
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,7355	935,8828	21-09-21	3.007.657,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,2328	908,3459	21-09-21	12.774.121,77	492
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,1261	553,2127	21-09-21	4.357.886,27	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	891,6029	893,9888	21-09-21	10.020.883,25	2.530
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	852,3475	854,5862	21-09-21	58.454.990,95	3.125
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	568,3680	573,2329	21-09-21	10.783.142,07	2.289
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,3176	547,9410	21-09-21	28.306.612,09	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9637	309,5007	20-09-21	1.375.662,57	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	882,9174	883,7408	21-09-21	225.624.410,21	16.198
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	923,5809	924,4878	21-09-21	15.480.547,92	3.547
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4982	11,5084	21-09-21	10.589.659,54	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3505	4,3644	21-09-21	5.484.360,11	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0616	17,0779	21-09-21	8.822.190,94	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2300	7,2660	21-09-21	2.852.502,88	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9866	28,2791	21-09-21	28.442.965,74	1.867
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3270	17,3474	21-09-21	27.254.034,33	1.238
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5636	15,5773	21-09-21	14.819.771,43	1.321
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3914	11,3908	21-09-21	9.551.882,64	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2351	12,3486	21-09-21	4.970.389,05	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9056	22,9808	21-09-21	7.090.335,59	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6163	24,9521	21-09-21	5.626.574,27	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6411	12,6408	21-09-21	6.515.669,69	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9721	,9726	21-09-21	400.293,10	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5471	9,5322	21-09-21	4.400.506,93	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3189	22,3575	21-09-21	6.561.514,21	180

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3403	19,3548	21-09-21	42.149.767,62	351
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1015	15,8739	21-09-21	33.583.538,82	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3765	11,3955	21-09-21	3.464.155,08	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7515	14,7923	21-09-21	12.478.501,40	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4584	1,4633	21-09-21	5.484.116,48	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.	104,4119	103,4750	20-09-21	85.514.728,11	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,2306	2.242,7800	21-09-21	283.197.985,73	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.589,5498	1.591,1005	21-09-21	18.081.463,43	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3076	1,3041	17-09-21	12.752.746,54	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2950	1,2915	17-09-21	520.724,41	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,1272	841,5795	17-09-21	31.107.026,46	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,9106	850,3673	17-09-21	3.380,58	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8174	15,7976	17-09-21	78.869.131,69	1.824
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0332	16,0133	17-09-21	1.300.388,45	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1256	1.262,2363	17-09-21	6.172.531,57	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,7520	1.260,8610	17-09-21	45.270.719,84	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3100	9,3148	16-09-21	5.852.213,68	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4114	9,4163	16-09-21	9.870.170,15	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,3761	1.983,8361	17-09-21	28.632.432,49	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0265	1.965,4781	17-09-21	50.394.738,07	906
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9936	,9847	17-09-21	4.362.483,99	14
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9977	,9887	17-09-21	31.809,42	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9047	,8966	17-09-21	9.766.870,29	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,6074	73,7976	17-09-21	1.140.083,20	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,3045	71,4873	17-09-21	9.540.705,25	398
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6805	5,6532	17-09-21	10.826.419,30	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4761	5,4497	17-09-21	8.776.087,46	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4739	1,4773	16-09-21	28.519.604,32	878
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4971	1,5007	16-09-21	19.027.193,55	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0361	1,0308	17-09-21	6.270.262,94	169
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0456	1,0402	17-09-21	2.339.420,07	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0906	1,0914	17-09-21	19.423.140,47	492
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1010	1,1018	17-09-21	2.454.431,50	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2868	12,2989	17-09-21	36.588.981,35	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8475	10,8514	17-09-21	38.773.702,23	258
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1090	13,1259	17-09-21	17.047.557,54	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1540	14,1782	17-09-21	23.178.882,05	359
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6000	102,4937	21-09-21	2.875.300,87	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2750	101,1713	21-09-21	1.196.206,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,2802	93,7865	21-09-21	632.980,96	7
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0424	17,1496	21-09-21	268.624,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7985	16,9020	21-09-21	5.420.053,55	88
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2028	15,2736	21-09-21	44.702.381,46	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4773	28,0780	20-09-21	8.886.512,83	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3414	13,3512	21-09-21	24.146.667,12	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2271	26,2376	21-09-21	61.692.437,38	830
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3530	12,0349	20-09-21	2.100.161,93	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1865	10,0435	20-09-21	12.071.435,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0927	7,0963	21-09-21	64.252.337,84	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2225	23,3748	21-09-21	10.159.515,58	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	97,9296	97,6368	21-09-21	9.288.273,36	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,3568	94,0714	21-09-21	587.602,05	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2498	12,3555	21-09-21	63.748.738,54	3.654
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6853	13,8030	21-09-21	42.480.281,58	410
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0295	13,1412	21-09-21	1.588.715,68	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1962	10,1540	20-09-21	2.755.388,83	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2072	20-09-21	4.592.234,33	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0755	9,0753	21-09-21	103.763.173,67	12.676
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2434	11,3148	21-09-21	27.798.711,12	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5502	11,6233	21-09-21	4.894.097,58	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.	230,3208	226,6072	20-09-21	15.735.327,58	1.209
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2345	4,2395	21-09-21	23.615.117,11	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7954	15,6101	20-09-21	30.505.054,92	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7311	9,6502	21-09-21	9.616.509,38	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,9057	76,9429	21-09-21	14.686.202,93	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,8393	78,8801	21-09-21	1.848.232,48	359
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6716	26,8454	21-09-21	2.033.762,39	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.	111,5021	111,2928	20-09-21	18.065.443,02	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5463	100,3576	20-09-21	773.507,95	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7329	150,8353	21-09-21	32.525.443,05	790
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1079	132,1977	21-09-21	9.313.741,34	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5143	17,5070	21-09-21	54.437.733,78	1.799
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7477	8,7670	21-09-21	3.989.322,31	248
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7654	8,7849	21-09-21	2.350.274,72	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6168	8,6146	21-09-21	9.327.158,55	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7208	21-09-21	1.259.439,11	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.	12,9588	12,9933	21-09-21	12.030.253,12	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3568	13,4176	21-09-21	13.175.952,66	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0102	11,0136	21-09-21	42.001.950,31	834
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,8028	87,6786	21-09-21	4.722.156,45	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,3440	103,8284	21-09-21	6.475.433,75	462
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,9088	112,8951	21-09-21	46.901.715,87	1.604
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3917	6,3942	21-09-21	76.286.879,08	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4728	13,5116	21-09-21	18.772.694,75	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7711	14,8140	21-09-21	175.920.859,32	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.	6,1091	6,1093	17-09-21	22.288.943,25	212
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9264	9,9543	21-09-21	205.962.074,86	13.113
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6376	17,8253	21-09-21	30.788.835,92	2.950
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3245	19,5306	21-09-21	21.933.406,75	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5078	6,5090	21-09-21	49.469.932,44	1.647
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3758	6,3753	21-09-21	717.009.385,05	23.981
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3752	6,3747	21-09-21	112.217.240,87	505
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3639	6,3634	21-09-21	332.254.583,72	10.861
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0062	6,0064	21-09-21	80.321.486,96	445
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0410	6,0407	21-09-21	28.985.331,01	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0272	6,0268	21-09-21	19.815.070,47	872
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2608	6,2606	17-09-21	898.875,16	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2490	6,2487	17-09-21	5.657.311,63	50
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4582	6,4602	21-09-21	16.976.614,44	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4269	6,4294	21-09-21	21.168.445,93	560
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6621	6,6672	21-09-21	19.341.515,64	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6523	6,6584	21-09-21	37.462.216,73	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5672	6,5732	21-09-21	69.155.021,18	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6273	6,6318	21-09-21	119.522.857,35	3.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4598	6,4641	21-09-21	56.406.833,48	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3963	6,4034	21-09-21	37.386.655,83	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.	11,2159	11,0127	20-09-21	159.187.833,07	7.693
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5354	11,3274	20-09-21	214.554.810,50	26.467

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1949	9,1253	20-09-21	31.144.714,43	2.419
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5578	9,4863	20-09-21	69.227.555,41	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2274	21,4110	21-09-21	47.040.458,50	3.287
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5937	8,7073	21-09-21	45.487.443,50	3.062
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8428	8,9598	21-09-21	139.484.578,73	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4854	14,1761	20-09-21	27.765.000,37	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9760	14,6578	20-09-21	50.434.642,43	7.300
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0574	18,0205	21-09-21	38.889.336,24	1.801
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9267	21,8825	21-09-21	33.812.266,22	5.138
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8117	22,0007	21-09-21	2.014,83	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.	6,1199	6,1194	21-09-21	20.571.261,46	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1598	6,1594	21-09-21	37.896.704,06	3.384
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0566	7,0566	21-09-21	396.228.649,81	9.187
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1204	7,1205	21-09-21	752.600.532,79	30.806
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2649	10,2940	21-09-21	235.528.943,22	18.742
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3427	7,3482	21-09-21	90.694.987,31	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.	6,3780	6,3783	21-09-21	34.700.142,54	2.218
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.	7,8048	7,8054	17-09-21	1.666.548.342,28	35.307
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4162	7,4166	17-09-21	1.457.019.378,19	46.021
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7482	7,7470	21-09-21	67.880.965,06	319
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7491	7,7479	21-09-21	539.141.786,12	16.688
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7272	7,7259	21-09-21	115.022.512,13	3.756
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.	7,0786	7,1201	21-09-21	26.962.982,10	1.905
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3574	7,4007	21-09-21	130.437.420,76	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7011	6,7010	21-09-21	15.086.628,34	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1439	7,1439	21-09-21	323.499.659,85	25.958
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.	8,0877	7,9362	20-09-21	15.805.904,90	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3600	8,2040	20-09-21	4.536.926,40	374
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9795	3,9925	21-09-21	8.092.701,17	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4279	5,4457	21-09-21	1.595,93	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3995	6,4242	21-09-21	16.030.570,54	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3784	6,3760	17-09-21	1.280.808.663,51	28.113
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.	7,4926	7,4927	21-09-21	757.352.438,71	21.011
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9133	7,9192	21-09-21	85.048.545,02	3.172
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0467	10,0563	21-09-21	515.580.721,63	36.256
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6529	9,6618	21-09-21	123.169.740,50	8.018
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2549	7,2418	21-09-21	17.809.648,23	980
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5157	7,5029	21-09-21	255.738.078,29	18.059
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4786	11,4805	21-09-21	109.771.307,46	6.189
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5627	11,5648	21-09-21	260.020.130,14	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.	8,3452	8,1728	21-09-21	13.425.610,75	1.276
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6632	8,4845	21-09-21	85.181.276,92	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.	7,8293	7,8349	21-09-21	83.673.371,77	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4596	6,4623	21-09-21	104.124.328,13	3.634
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4018	6,4074	21-09-21	71.629.296,59	2.472
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4449	6,4506	21-09-21	11.489,00	2

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IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1853	6,1922	21-09-21	4.948,07	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1634	6,1702	21-09-21	14.477.764,57	460
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9757	7,9780	21-09-21	887.992.099,96	32.636
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8624	7,8645	21-09-21	120.221.014,75	4.534
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.	8,7590	8,7591	21-09-21	61.120.860,63	385
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7676	8,7676	21-09-21	169.465.069,28	10.699
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5498	8,5499	21-09-21	39.094.373,83	577
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0176	9,0178	21-09-21	1.144.166.935,07	6.265
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.	6,4795	6,4799	21-09-21	176.527.321,70	6.038
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5156	7,5158	21-09-21	401.590.596,82	5.909
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7616	8,7327	21-09-21	747.424.843,50	33.865
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.	13,8315	13,8915	21-09-21	92.916.723,26	6.116
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3617	15,4288	21-09-21	386.585.467,96	16.144
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,1717	31,5496	21-09-21	13,36	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,7911	28,1333	21-09-21	12.414.894,66	986
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6053	6,6072	17-09-21	388.723.483,93	2.612
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.	16,0570	16,2851	21-09-21	28.491.470,24	2.144
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6765	16,9139	21-09-21	160.014.610,66	14.377
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7260	5,7281	21-09-21	106.488.828,88	5.922
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3107	6,3132	21-09-21	377.282.150,11	18.165
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.	10,2457	10,2482	21-09-21	16.363.305,47	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.	13,3152	13,1326	20-09-21	4.072.660,86	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2492	10,2359	20-09-21	443.043.250,64	11.893
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3908	12,2971	20-09-21	4.744.136,11	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0782	11,0439	20-09-21	43.593.836,86	1.175
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	11,9939	11,9929	20-09-21	614.396.443,38	15.199
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8358	8,7123	20-09-21	3.761.936,40	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2615	12,2609	20-09-21	540.752.117,36	15.479
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8803	10,8398	20-09-21	67.754.831,66	2.784
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1264	5,0241	20-09-21	7.571.411,91	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,1203	703,4817	20-09-21	13.406.629,08	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.	20,8686	20,5658	20-09-21	18.476.158,75	2.432
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0578	7,0579	21-09-21	134.399.224,06	400
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8678	6,8678	21-09-21	37.734.724,63	3.261
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,7852	68,1420	21-09-21	24.804.915,65	1.982
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.855,7751	1.855,1445	20-09-21	65.146.157,01	4.208
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8977	30,4035	20-09-21	19.999.958,16	1.868
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.	12,1970	12,1968	21-09-21	46.761.367,67	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0887	12,0885	21-09-21	109.165.414,57	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7952	11,7948	21-09-21	47.143.598,69	3.259
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1020	13,0551	20-09-21	3.034.102,69	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9160	12,0496	21-09-21	9.486.338,39	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,5771	1.909,8951	20-09-21	12.083.577,28	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2409	8,0811	20-09-21	7.704.430,80	968
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3206	11,3152	20-09-21	13.586.889,65	668
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7822	6,7994	21-09-21	801.309,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1651	7,1834	21-09-21	19.291.934,34	104

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6088	24,4883	20-09-21	37.661.575,62	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3159	10,3284	21-09-21	2.939.803,00	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4138	12,4660	21-09-21	3.859.320,22	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4049	13,4833	21-09-21	4.584.706,28	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4294	11,4607	21-09-21	8.254.034,79	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1935	10,1898	21-09-21	5.685.108,57	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0915	10,1044	21-09-21	223.470,39	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0641	11,0784	21-09-21	7.936.137,18	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3215	130,3191	21-09-21	2.736.596,26	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,5007	148,2914	21-09-21	200.047,20	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,4064	153,2624	21-09-21	571.419,28	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,7374	152,5831	21-09-21	22.304.693,42	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9684	102,4620	17-09-21	3.269.088,02	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6015	7,6009	17-09-21	11.330.827,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2491	12,3733	21-09-21	16.110.909,84	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1178	11,0363	20-09-21	27.303.403,85	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0306	12,8409	20-09-21	64.107.686,59	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3795	10,3419	20-09-21	31.479.008,88	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7936	9,7923	20-09-21	25.748.188,02	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9851	9,9782	21-09-21	3.427.347,74	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8708	13,8343	17-09-21	240.765.268,80	4.801
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0300	13,9934	17-09-21	29.856.784,98	3.292
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2007	13,1662	17-09-21	7.529.533,11	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	9,9948	9,9911	17-09-21	99.911,94	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9944	9,9907	17-09-21	99.907,53	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9943	9,9905	17-09-21	99.905,57	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2370	10,2333	17-09-21	1.741.762,51	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7860	11,7559	17-09-21	1.952.072,79	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6743	13,6149	17-09-21	11.070.039,09	413
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	8,4130	8,3775	17-09-21	616.571,41	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4933	9,5091	17-09-21	2.363.861,85	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5985	7,5544	17-09-21	7.483.569,80	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0992	10,0842	17-09-21	10.322.400,12	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3524	14,3256	17-09-21	14.226.924,52	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6413	9,6259	17-09-21	23.236.778,68	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4580	13,6056	21-09-21	769.860,10	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8947	14,0378	21-09-21	5.129.406,55	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	12,4189	12,4422	17-09-21	3.150.654,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2127	10,2109	17-09-21	1.243.621,29	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9670	11,0156	17-09-21	3.003.100,22	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	8,3954	8,3616	17-09-21	3.236.183,43	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4093	10,3727	17-09-21	33.965.038,59	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	9,0766	9,0502	17-09-21	3.238.821,39	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	10,0924	10,1006	17-09-21	964.403,97	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8093	9,8311	21-09-21	7.114.441,41	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2514	12,2428	17-09-21	2.576.885,05	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3146	12,2518	17-09-21	1.596.724,69	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0353	10,0302	17-09-21	4.486.608,37	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8075	9,8454	17-09-21	517.961,07	27
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2350	6,2469	21-09-21	72.019.680,09	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7429	7,7866	21-09-21	5.358.595,06	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8042	7,8484	21-09-21	847.181,15	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7658	7,8097	21-09-21	1.010.611,74	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8119	7,8561	21-09-21	1.410.044,52	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	6,2329	6,2278	20-09-21	71.466.811,34	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1887	10,1592	20-09-21	127.015.252,19	3.108
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7757	3,7908	20-09-21	554.909.231,86	87.603
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5360	17,3187	20-09-21	34.077.456,44	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0828	17,8603	20-09-21	79.036.012,85	5.833
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1422	11,9503	20-09-21	12.446.147,46	650
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5198	12,3231	20-09-21	579.107.294,68	89.811
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8059	13,5250	20-09-21	742.410.004,84	89.810
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3568	7,2199	20-09-21	35.812.722,78	1.728
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5856	7,4451	20-09-21	758.688.498,21	89.804
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0446	12,8288	20-09-21	419.723.372,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6513	12,4409	20-09-21	17.545.940,47	1.090
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2941	5,2851	20-09-21	5.101.653,82	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4593	5,4504	20-09-21	388.350.344,33	89.813
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7768	8,6318	20-09-21	402.024.629,13	89.809
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5187	8,3772	20-09-21	62.440.467,69	2.873
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9718	7,8270	20-09-21	3.974.783,09	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2188	8,0702	20-09-21	447.511.087,22	69.053
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7651	8,6054	20-09-21	6.946.582,65	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5432	7,4585	20-09-21	672.532.143,40	89.804
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3861	13,1125	20-09-21	9.092.508,67	721
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2606	10,2610	20-09-21	254.212.302,12	3.806
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4101	10,4110	20-09-21	1.365.190.738,77	89.843
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5304	11,3324	20-09-21	16.982.969,76	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8891	11,6860	20-09-21	1.018.762.781,45	89.809
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0641	6,0643	20-09-21	102.696.478,19	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1289	6,1290	20-09-21	49.044.308,81	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1278	6,1246	20-09-21	45.829.999,30	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0974	8,0709	20-09-21	30.644.257,13	891
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2224	6,2136	20-09-21	93.359.321,08	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2759	6,2673	20-09-21	78.577.102,06	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5675	6,5642	20-09-21	242.211.778,37	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4145	6,4059	20-09-21	126.330.361,29	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2006	6,2022	20-09-21	87.004.253,51	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5369	6,5095	20-09-21	39.649.138,29	1.690
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5538	6,5485	20-09-21	17.846.817,86	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5274	6,5214	20-09-21	154.219.927,73	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4799	6,4500	20-09-21	101.716.617,87	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3133	6,3141	20-09-21	83.484.130,30	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2277	12,0465	20-09-21	21.332.688,90	542
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3615	12,1786	20-09-21	48.660.925,00	334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2636	10,2341	20-09-21	228.245.760,43	1.918
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1325	10,1030	20-09-21	331.064.048,29	21.917
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7911	24,5837	20-09-21	168.378.772,81	4.114
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	24,9733	24,7648	20-09-21	276.523.718,04	2.298

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RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6091	24,4028	20-09-21	507.984.047,73	47.400
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9500	8,7875	20-09-21	362.033.310,94	89.802
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,2637	1.014,2025	20-09-21	48.004.590,33	1.074
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4901	9,4942	20-09-21	142.553.967,72	3.631
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6984	6,6985	20-09-21	11.156.241,68	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,3826	1.037,3909	20-09-21	1.277.072.250,85	87.608
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	6,4760	6,4763	20-09-21	21.939.609,19	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2505	6,2505	20-09-21	1.742.788.591,12	89.800
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3475	6,3478	20-09-21	31.314.176,77	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1762	6,1868	20-09-21	30.130.498,21	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0026	6,0031	20-09-21	294.036.385,97	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0767	6,0778	20-09-21	197.041.629,93	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0273	6,0273	20-09-21	181.317.943,33	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9880	5,9875	20-09-21	41.786.901,88	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0555	6,0557	20-09-21	159.979.038,97	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0722	6,0724	20-09-21	149.535.673,79	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1054	6,1025	20-09-21	96.028.238,46	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3447	6,3562	20-09-21	78.817.193,84	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2930	6,2889	20-09-21	873.248.797,01	89.808
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1416	7,1416	20-09-21	78.646.496,00	2.587
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.	9,7692	9,7667	21-09-21	64.109.700,53	2.661
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9562	9,9538	21-09-21	5.869.221,79	621
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	908,1598	905,0327	20-09-21	38.214.056,13	2.767
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	887,2881	884,2328	20-09-21	4.313.567,30	156
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	920,7434	917,6303	20-09-21	1.880.940,47	626
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,6014	7,6177	21-09-21	37.751.018,18	2.205
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9349	7,9521	21-09-21	382.212,07	622
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.	8,6078	8,6274	21-09-21	19.466.211,70	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.	8,6955	8,6948	21-09-21	27.223.013,91	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4756	6,4800	21-09-21	28.742.142,95	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8318	10,8358	21-09-21	115.957.003,51	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0304	9,0337	21-09-21	81.239.869,23	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5635	8,5676	21-09-21	58.819.545,09	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.	8,1693	8,1578	20-09-21	4.998.986,22	689
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0194	8,0089	20-09-21	31.807.601,13	1.588
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3146	9,3920	21-09-21	8.938.474,99	657
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7076	9,7886	21-09-21	949.325,18	651
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6162	8,6846	21-09-21	1.369.329,25	623
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.	8,2674	8,3328	21-09-21	9.540.584,11	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4933	9,4915	21-09-21	73.151.133,97	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6015	9,5997	21-09-21	4.510.907,71	118
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5759	9,5741	21-09-21	5.171.807,37	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6142	9,6943	21-09-21	2.539.822,93	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2180	1.080,2473	21-09-21	107.645.221,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0881	11,1191	21-09-21	4.399.851,48	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,2182	1.019,1836	21-09-21	97.392.322,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3312	10,3409	21-09-21	4.082.069,26	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,9437	1.091,2141	21-09-21	62.428.046,06	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0927	11,1361	21-09-21	5.150.057,41	166

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,0116	169,3881	21-09-21	166.986.365,09	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,4966	155,8377	21-09-21	155.279.308,48	5.057
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,7887	161,1436	21-09-21	344.519.648,87	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,6738	158,7911	21-09-21	44.790.078,67	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,0940	146,1172	21-09-21	33.728.199,96	1.794
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,9809	151,0406	21-09-21	64.674.311,04	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,9592	130,3439	21-09-21	88.590.092,47	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,7630	128,1394	21-09-21	16.979.747,46	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2880	33,8830	20-09-21	294.947.928,64	6.324
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5665	17,3240	20-09-21	207.984.227,29	3.487
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6168	17,3762	20-09-21	165.107.510,49	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2295	80,8469	20-09-21	73.143.692,14	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2211	20,0375	20-09-21	4.251.940,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,3753	33,9737	20-09-21	2.267.165,01	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.	81,9947	80,6041	20-09-21	97.263.179,42	3.296
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7313	12,7303	20-09-21	74.537.659,35	8.073
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1633	19,9773	20-09-21	27.358.940,51	2.078
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2036	6,2057	20-09-21	35.644.629,60	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1917	7,1097	20-09-21	111.234.232,71	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	14,1528	13,9404	20-09-21	5.358.124,15	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.	18,7435	18,7453	20-09-21	53.054.471,97	2.428
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6152	12,6208	20-09-21	41.001.839,37	2.322
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1576	10,1152	20-09-21	275.853.082,51	13.734
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2192	7,2254	20-09-21	38.152.621,02	1.061
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2353	7,2424	20-09-21	27.646.255,87	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1979	6,1983	20-09-21	51.407.632,54	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5952	15,5885	20-09-21	249.362.248,24	19.946
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6111	15,6047	20-09-21	4.877.681,50	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	30,2959	30,2970	21-09-21	81.909.203,07	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1539	10,1545	21-09-21	84.713.109,63	3.280
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1765	10,1770	21-09-21	3.462.428,84	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9920	5,9738	20-09-21	329.231.626,00	5.081
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	998,0063	994,7157	20-09-21	61.251.976,63	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.185,4826	1.174,6050	20-09-21	19.107.196,26	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9718	5,9407	20-09-21	185.673.615,05	2.858
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0681	12,1800	21-09-21	14.002.480,42	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3568	10,4531	21-09-21	7.234.284,04	782
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,4745	1.045,4641	21-09-21	31.723.338,87	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9935	11,8476	21-09-21	9.039.577,38	781
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7716	8,6649	21-09-21	611.654,41	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0414	9,8090	20-09-21	1.286.649,46	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7534	10,7533	21-09-21	67.270.583,03	893
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1298	10,1297	21-09-21	8.132.937,94	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0514	10,0513	21-09-21	20.102,73	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3247	908,3344	21-09-21	261.717.773,51	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9171	9,9173	21-09-21	134.927.082,56	3.297
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9401	9,9402	21-09-21	10.628.639,96	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3609	10,3617	21-09-21	5.634.775,35	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9236	9,9236	21-09-21	35.908.177,98	3.554
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7502	9,7502	21-09-21	32.136.033,64	338
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,0220	999,0238	21-09-21	14.123.987,38	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8837	20,8529	20-09-21	27.768.269,71	164
MEDIOLANUM							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8525	10,8533	21-09-21	632.143.997,55	16.237
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0309	10,0317	21-09-21	899.901,25	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3387	11,3395	21-09-21	84.487.632,89	1.603
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3150	9,3157	21-09-21	1.567.939,06	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1155	11,1163	21-09-21	331.602.251,86	25.393
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3141	9,3148	21-09-21	4.556.932,77	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9170	10,9757	21-09-21	6.488.898,78	460
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0874	10,1416	21-09-21	2.166.845,28	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3967	20,5059	21-09-21	10.080.603,74	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1961	19,2985	21-09-21	17.569.161,81	1.995
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7989	19,9046	21-09-21	866.934,07	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0388	11,1688	21-09-21	5.028.442,06	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5141	9,6259	21-09-21	10.221.779,19	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0155	9,1213	21-09-21	11.906.877,28	1.236
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1927	12,1419	20-09-21	5.617.057,95	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1265	10,1276	21-09-21	60.499.651,70	428
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,4642	2.615,7483	21-09-21	43.190.300,89	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0773	13,0750	21-09-21	10.224.479,37	732
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1227	10,1209	21-09-21	3.566.445,88	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6454	17,6420	21-09-21	14.905.698,91	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1042	13,1017	21-09-21	885.876,43	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8483	16,8449	21-09-21	12.232.977,43	5.041
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0727	13,0701	21-09-21	997.089,09	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7478	9,7786	21-09-21	4.766.002,35	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0706	8,0961	21-09-21	2.499.534,89	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2823	9,3114	21-09-21	33.381.897,71	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6927	7,7169	21-09-21	1.185.681,55	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0245	9,0527	21-09-21	1.516.986,16	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4806	7,5040	21-09-21	720.096,97	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7836	11,7849	21-09-21	34.258.614,25	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0739	10,0751	21-09-21	4.099.249,15	157
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0908	34,0945	21-09-21	120.572.669,40	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9388	22,9413	21-09-21	2.504.507,86	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2322	33,2358	21-09-21	70.046.293,86	3.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9310	22,9334	21-09-21	2.076.186,79	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9110	8,9155	21-09-21	8.133.889,22	541
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6219	8,6262	21-09-21	11.819.224,99	1.375
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0036	9,0083	21-09-21	7.398.247,76	592
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,7720	89,1637	21-09-21	1.087.443,17	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3097	90,8623	21-09-21	799.034,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0044	56,2666	21-09-21	829.199,98	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5624	58,9672	21-09-21	2.101.960,46	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	585,0843	588,5400	21-09-21	33.039.528,58	652
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,0259	59,1107	21-09-21	33.673.311,69	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4807	85,6614	21-09-21	372.440.276,29	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,1217	61,6443	21-09-21	19.004.474,82	882
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.	130,5620	130,5565	21-09-21	17.873.651,70	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8176	187,9790	21-09-21	741.481,60	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1524	123,2408	21-09-21	63.417.909,20	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6816	111,7618	21-09-21	20.767.783,46	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,1900	187,2518	21-09-21	28.683.218,83	1.256
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.	462,0540	463,3571	21-09-21	18.712.944,10	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,2173	193,5360	21-09-21	47.973.258,89	278

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,4905	151,6346	21-09-21	26.423.161,92	704
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1448	148,2925	21-09-21	612.855,83	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2363	152,3813	21-09-21	141.215.825,38	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7844	136,7797	21-09-21	1.390.842.646,16	3.262
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6060	136,6011	21-09-21	151.442.689,77	965
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5371	110,2560	21-09-21	5.779.676,90	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3185	110,0357	21-09-21	10.909.837,19	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1342	100,7899	21-09-21	536.838,00	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7760	111,5030	21-09-21	11.330.541,03	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0767	166,1055	21-09-21	26.257.374,06	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4103	104,4081	21-09-21	33.658.008,25	454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2107	101,2076	21-09-21	712.755,82	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,5014	78,2052	21-09-21	53.126.916,07	279
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,5251	122,5245	21-09-21	1.911.199,22	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,2081	122,2071	21-09-21	44.868,70	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,6806	122,6802	21-09-21	104.549.729,70	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,1027	104,3956	20-09-21	19.598.809,31	528
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,6066	107,8848	20-09-21	73.071.389,98	1.046
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,5835	105,8717	20-09-21	4.957.543,71	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	257,2010	259,6567	21-09-21	22.821.107,34	885
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8937	101,5077	20-09-21	31.179.544,58	483
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9462	104,5563	20-09-21	111.712.758,60	1.666
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8048	103,4166	20-09-21	1.018.963,91	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,5873	225,8681	21-09-21	7.186.721,99	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,1881	108,3944	21-09-21	100.909.419,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9291	108,1346	21-09-21	38.331.837,75	1.037
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8788	103,0737	21-09-21	825.735,98	188
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9820	110,1921	21-09-21	9.273.830,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,6459	102,9075	21-09-21	7.001.488,86	349
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	99,4332	100,5998	21-09-21	11.567.543,44	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,8928	30,7976	20-09-21	20.934.122,87	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,2184	189,3042	21-09-21	110.503.167,72	2.703
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2633	193,4226	21-09-21	109.248.473,39	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1326	193,2916	21-09-21	17.788.280,19	594
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1669	103,1862	21-09-21	289.948.893,70	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,6890	149,4714	21-09-21	82.182.326,32	493
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	126,7850	124,7670	20-09-21	49.989.337,53	2.030
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,3836	125,3602	20-09-21	24.264.317,43	96
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1680	128,1919	21-09-21	158.372,18	14
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,8555	130,8802	21-09-21	1.976.701,34	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8155	131,8405	21-09-21	50.584.543,69	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7130	109,8156	21-09-21	76.383.554,33	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6165	35,6338	21-09-21	354.496.518,91	2.978
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3527	33,3695	21-09-21	37.222.676,78	660
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,3355	252,9420	21-09-21	39.197.699,53	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,7309	403,5692	21-09-21	39.926.081,60	1.074
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,2936	406,1638	21-09-21	41.383.896,33	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7377	35,7552	21-09-21	1.198.673.090,18	3.368
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8202	138,9630	21-09-21	55.403.641,59	276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0155	83,1203	21-09-21	113.543.303,04	3.765
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9181	12,9665	21-09-21	9.883.167,27	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6832	13,4790	20-09-21	2.579.462,82	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8153	14,5950	20-09-21	2.954.769,07	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9556	14,7337	20-09-21	7.366.898,98	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8633	9,7289	20-09-21	5.184.204,44	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5796	7,6071	21-09-21	3.797.554,46	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1197	7,0962	20-09-21	12.533.861,43	87
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7833	20,7181	20-09-21	200.456,08	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8409	22,5542	20-09-21	934.619,16	79
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4504	12,2754	20-09-21	9.602.082,31	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6878	13,6717	20-09-21	7.074.116,36	89
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9082	7,9080	21-09-21	1.799.884,62	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.044,7587	1.049,3328	21-09-21	3.206.380,62	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4490	10,3234	20-09-21	811.464,95	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,4482	88,1544	20-09-21	13.002.765,73	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,2829	8,2276	21-09-21	2.562.295,78	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6652	12,7133	21-09-21	9.811.518,48	742
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,4731	1.906,3973	21-09-21	91.941.637,75	2.981
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7596	15,4314	20-09-21	32.468.104,62	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6541	13,5799	20-09-21	45.415.388,76	5.132
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0916	110,0907	21-09-21	9.124.123,22	1.044
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1351	6,2065	21-09-21	4.390.284,72	567
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2257	9,1485	20-09-21	7.016.426,16	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0953	8,9563	20-09-21	7.326.240,85	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4131	10,3196	20-09-21	32.951.750,14	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2989	130,4285	17-09-21	16.886.259,81	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7744	129,9014	17-09-21	61.868.067,04	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2549	127,9009	17-09-21	44.508.947,67	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2939	116,1911	17-09-21	277.812.346,14	951
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5445	107,4919	17-09-21	148.211.468,27	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5135	1,5247	21-09-21	40.021.271,77	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4976	1,5086	21-09-21	3.061.789,90	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9730	23,0881	21-09-21	68.653.243,37	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0662	15,1661	21-09-21	56.604.334,16	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6262	12,7466	21-09-21	17.199.626,99	567
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8737	12,9411	21-09-21	4.876.575,53	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,6572	17,7184	21-09-21	22.692.589,73	609
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5315	17,5920	21-09-21	372.760,51	32
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4186	14,4817	21-09-21	12.844.159,48	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9367	9,9356	21-09-21	298.069,03	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9580	9,9570	21-09-21	99,57	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,6683	272,5440	21-09-21	6.476.320,24	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8032	10,8297	21-09-21	6.391.156,64	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8592	9,8682	21-09-21	318.213,68	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0550	10,0264	20-09-21	302.071,27	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5233	9,4656	20-09-21	5.099.160,17	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9363	19,8708	21-09-21	10.228.263,04	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6657	19,6062	21-09-21	28.096.876,51	581
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1746	1,1517	20-09-21	3.812.713,61	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7342	13,7339	21-09-21	1.037.564.008,26	60.041
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7069	14,5599	20-09-21	15.441.462,11	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5767	11,5984	21-09-21	4.828.317,55	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4012	11,3094	20-09-21	3.203.083,59	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRISA	ES0168812032	RENTA 4 BANCO	25,6447	25,7432	21-09-21	13.738.782,85	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4057	12,3991	21-09-21	6.009.724,83	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9906	11,9847	21-09-21	2.468.318,82	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6242	66,5981	21-09-21	13.399.763,82	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3987	16,3651	21-09-21	38.427.806,84	5.409
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3987	12,4596	21-09-21	2.709.002,50	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2640	12,3241	21-09-21	12.716.531,33	1.919
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6138	12,4271	20-09-21	3.042.495,06	96
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	16,7989	16,8018	21-09-21	44.321.916,83	4.123
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0028	17,0060	21-09-21	4.989.509,89	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6812	7,6896	21-09-21	18.326.692,69	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5986	7,6062	21-09-21	20.763.736,55	1.403
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2861	37,6022	21-09-21	4.692.201,42	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7003	37,0106	21-09-21	58.053.104,02	4.118
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3415	10,3672	21-09-21	1.620.638,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2200	10,2453	21-09-21	1.443.615,71	126
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	10,3427	10,3428	21-09-21	132.446.377,57	1.427
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7263	87,7246	21-09-21	3.651.472,96	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3300	11,3724	21-09-21	3.412.512,85	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7685	24,9350	21-09-21	3.720.798,71	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	12,8926	12,9190	21-09-21	2.928.957,82	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8353	12,8614	21-09-21	12.087.892,16	1.600
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,4167	5,3165	20-09-21	1.102.490,83	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9982	11,8590	20-09-21	11.456.602,42	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3447	12,1232	20-09-21	11.715.979,04	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4641	10,4316	20-09-21	5.301.815,45	147
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6598	20,3925	20-09-21	43.135.858,84	3.015
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0494	9,9742	20-09-21	3.424.172,50	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9866	7,9540	20-09-21	5.077.479,37	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3092	11,2049	20-09-21	1.753.332,43	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1117	15,1412	21-09-21	101.269.331,36	4.378
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3201	16,3177	21-09-21	5.919.839,83	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4134	16,4108	21-09-21	33.298.116,20	36
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1177	16,1150	21-09-21	247.795.829,27	9.060
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5172	11,5166	21-09-21	245.445.134,67	6.512
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1566	14,1562	21-09-21	2.154.369,10	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7172	15,7519	21-09-21	10.633.693,93	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6200	11,6197	21-09-21	189.168.038,73	6.507
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7457	11,7456	21-09-21	61.321.865,32	1.845
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0410	15,1243	21-09-21	3.355.278,48	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,8117	14,8937	21-09-21	9.509.845,22	1.098
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	22,7226	22,9125	21-09-21	119.271.875,66	6.015
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8505	14,8530	21-09-21	236.986.719,22	8.354
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0604	15,0632	21-09-21	56.854.785,26	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1092	15,1119	21-09-21	41.614.965,00	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8882	19,8585	21-09-21	7.693.104,74	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6496	15,7037	21-09-21	11.264.290,46	492
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6994	22,8930	21-09-21	18.329.866,17	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,6759	22,8689	21-09-21	55.100.969,51	5.900
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,0122	26,1806	21-09-21	144.491.709,42	8.068
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8856	23,0806	21-09-21	29.048.525,66	3.307
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,6311	124,3734	21-09-21	3.952.833,42	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5932	124,3393	21-09-21	2.221.273,66	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.	109,0535	109,0146	21-09-21	3.801.389,28	172
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5741	110,5362	21-09-21	28.565.534,21	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3230	110,2844	21-09-21	346.310,52	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7776	107,7384	21-09-21	3.511.472,69	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,7792	121,5291	21-09-21	3.430.382,32	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,9560	125,6981	21-09-21	60.396,94	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,2825	126,0269	21-09-21	3.250.324,09	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,0393	125,7833	21-09-21	832.646,20	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0527	106,0156	21-09-21	6.998.971,94	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5317	110,4938	21-09-21	980.816,58	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6727	1.702,6233	21-09-21	8.871.549,11	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,0176	1.737,9814	21-09-21	594.640,18	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8862	10,8865	21-09-21	64.855.564,17	3.158
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4597	11,4601	21-09-21	4.824.731,14	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3187	11,3191	21-09-21	67.328.028,51	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5072	11,5078	21-09-21	10.306.749,79	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2675	11,2679	21-09-21	1.308.511,47	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7140	11,7142	21-09-21	532.204.724,27	25.379
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4523	12,4528	21-09-21	16.561.340,47	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	12,2674	21-09-21	419.921.117,82	2.354
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4725	12,4730	21-09-21	44.050.304,59	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2129	12,2132	21-09-21	24.436.836,08	608
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4804	10,4793	21-09-21	128.334.681,25	6.479
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,1939	21-09-21	536.850,75	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	11,0077	21-09-21	86.964.494,91	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9690	10,9679	21-09-21	6.843.217,35	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.	11,1473	11,1445	21-09-21	45.052.631,90	2.953
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7102	11,7075	21-09-21	18.787.274,63	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6708	21-09-21	1.878.605,30	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9736	11,0740	21-09-21	20.661.889,84	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0779	10,0758	21-09-21	71.169.580,51	3.859
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1580	10,1561	21-09-21	2.864.911,32	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1573	10,1554	21-09-21	38.992.399,65	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,1871	21-09-21	9.488.296,96	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1097	21-09-21	4.452.972,25	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6771	6,7813	21-09-21	2.694.025,52	624
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0523	7,1626	21-09-21	7.652.602,86	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.	6,8703	6,9775	21-09-21	598.749,78	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.	6,9409	7,0492	21-09-21	121.561,66	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0486	17,1373	21-09-21	19.642.722,64	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1156	18,2106	21-09-21	74.812.189,88	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.	17,7204	17,8129	21-09-21	5.246.755,83	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.	17,8281	17,9210	21-09-21	1.471.354,13	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5676	20,5772	21-09-21	7.050.209,10	397
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	8.899.224,74	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.	16,4221	16,4252	21-09-21	4.134.430,95	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3305	17,3343	21-09-21	34.292.858,46	9.791
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1577	17,1612	21-09-21	2.215.909,90	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.	17,0770	17,0803	21-09-21	500.401,03	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.	20,7800	20,7898	21-09-21	5.019.244,05	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0954	21,1054	21-09-21	1.751.173,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9126	20,9225	21-09-21	277.970,53	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7768	21-09-21	25.259.207,47	1.507
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1782	11,1823	21-09-21	22.302.972,87	6.997
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1297	11,1337	21-09-21	12.345.990,92	67
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0976	11,1015	21-09-21	293.652,90	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7792	21-09-21	16.297.253,22	687
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8448	21-09-21	251.092.165,91	10.838
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8120	21-09-21	24.858.962,46	40
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8120	21-09-21	80.071.006,26	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8284	21-09-21	95.892.912,82	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7956	9,7956	21-09-21	6.118.316,38	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2864	10,2877	21-09-21	2.376.967,21	142
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4463	21-09-21	73.874.129,57	9.985
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3235	21-09-21	1.838.934,36	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3317	21-09-21	2.423.412,07	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3103	10,3117	21-09-21	555.116,35	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5029	14,5010	21-09-21	7.506.753,04	532
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.	14,9984	14,9967	21-09-21	3.772.240,49	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.	15,0487	15,0469	21-09-21	288.762,60	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.	10,9342	10,9368	21-09-21	85.167.931,96	4.880
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0289	11,0317	21-09-21	5.703.217,74	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0324	21-09-21	37.142.259,10	241
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.	10,9753	10,9779	21-09-21	7.076.734,09	213
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5898	16,5850	21-09-21	4.969.257,34	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2734	17,2688	21-09-21	24.067.713,39	9.746
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3673	17,3625	21-09-21	475.431,22	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1346	17,1298	21-09-21	2.665.097,60	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4725	17,4678	21-09-21	907.327,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1444	17,1395	21-09-21	363.503,18	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6704	13,4503	20-09-21	158.695.637,16	9.638
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8635	13,6406	20-09-21	5.817.925,56	7.066
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7910	13,5691	20-09-21	2.093.349,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7909	13,5690	20-09-21	85.369.659,83	501
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7306	13,5097	20-09-21	21.325.891,55	546
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1523	14,1691	21-09-21	3.666.204,55	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5965	13,6125	21-09-21	25.742.503,73	1.551
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2990	14,3163	21-09-21	10.036.052,78	6.762
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0835	14,1003	21-09-21	28.230.976,52	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5471	14,5646	21-09-21	2.057.670,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3530	14,3701	21-09-21	1.172.889,87	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0993	8,1536	21-09-21	34.507.569,39	3.206
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,4785	8,5356	21-09-21	49.417,02	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.	8,3573	8,4135	21-09-21	14.941.496,07	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,5969	8,6548	21-09-21	3.103.803,99	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3163	8,3721	21-09-21	952.816,24	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7891	16,8549	21-09-21	43.806.014,72	2.989
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7485	17,8187	21-09-21	227.322,61	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7143	17,7839	21-09-21	554.233,23	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3351	17,4032	21-09-21	19.739.148,13	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.	17,4877	17,5562	21-09-21	2.666.664,83	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5943	22,5378	21-09-21	106.713.761,07	5.822
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9992	23,9402	21-09-21	236.169.474,69	10.009
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9136	23,8542	21-09-21	1.453.596,15	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4669	23,4087	21-09-21	50.912.077,23	240
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2986	24,2387	21-09-21	9.058.259,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5391	23,4805	21-09-21	6.725.479,28	168
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0505	21,0530	21-09-21	31.685.151,80	1.820
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7099	21,7129	21-09-21	197.994.895,75	10.922
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7842	21,7871	21-09-21	2.320.570,72	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5231	21,5259	21-09-21	22.345.415,41	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7962	21,7991	21-09-21	3.391.062,41	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5881	21,5908	21-09-21	2.579.311,07	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5062	16,7043	21-09-21	47.567.609,07	4.559
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,2851	17,4931	21-09-21	71.253.996,62	7.315
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2585	17,4658	21-09-21	525.907,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0295	17,2341	21-09-21	15.102.233,26	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5155	17,7262	21-09-21	2.610.262,81	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0153	17,2196	21-09-21	851.636,35	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,8952	4,9482	21-09-21	23.217.068,30	2.015
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1235	5,1791	21-09-21	144.191.314,87	9.995
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0492	5,1039	21-09-21	5.593.375,74	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.	5,0488	5,1034	21-09-21	465.544,08	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9517	6,9813	21-09-21	414.919,17	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6488	6,6770	21-09-21	2.218.987,15	386
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0600	7,0903	21-09-21	9.936.850,28	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.	6,9046	6,9340	21-09-21	424.237,36	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.	11,1179	11,2120	21-09-21	26.316.130,40	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,8549	21-09-21	112.640.301,84	9.992
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4823	11,5797	21-09-21	8.499.988,56	46
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.	11,5838	11,6819	21-09-21	1.544.611,89	53
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,7678	20-09-21	3.843.085,67	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.	8,2414	8,2412	21-09-21	31.990.830,16	3.467
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9787	10,9962	21-09-21	132.913.866,11	5.228
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4441	21-09-21	130.195.846,75	4.005
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2969	21-09-21	251.274.304,85	9.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0672	13,0931	21-09-21	250.186.776,08	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9753	11,0166	21-09-21	215.446.531,25	6.415
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4644	10,4667	21-09-21	323.688.505,02	9.065
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4841	10,4866	21-09-21	207.725.312,94	6.618
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3925	11,4010	21-09-21	173.449.421,73	5.636
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8455	10,8888	21-09-21	82.727.739,17	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4618	21-09-21	162.004.391,54	4.483
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0046	13,0080	21-09-21	118.244.515,57	5.177
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8305	21-09-21	265.967.037,30	8.188
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7438	21-09-21	211.178.383,85	6.261
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,5295	21-09-21	94.461.647,54	2.406
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2633	10,2632	21-09-21	6.351.782,63	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0144	11,0122	21-09-21	18.765.674,60	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.	11,0751	11,0730	21-09-21	2.233.470,05	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0751	11,0730	21-09-21	64.051.432,82	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1057	11,1036	21-09-21	8.086.978,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0446	11,0424	21-09-21	1.830.456,02	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,2803	21-09-21	395.279.769,68	22.274
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4282	9,4279	21-09-21	637.558.946,08	9.964
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3524	21-09-21	11.275.256,78	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3535	9,3531	21-09-21	245.724.649,43	1.433
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4680	9,4677	21-09-21	45.267.310,51	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3166	9,3162	21-09-21	25.687.674,90	796

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3123	1.333,0449	21-09-21	17.108.859,69	849
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,3663	1.393,2662	21-09-21	6.164.283,85	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,2917	1.382,1590	21-09-21	3.629.850,24	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,2391	1.382,1063	21-09-21	63.520.154,11	327
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7312	1.390,6218	21-09-21	13.342.893,11	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1750	1.351,9593	21-09-21	2.401.303,19	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1443	3,0906	21-09-21	6.800.040,63	967
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3424	3,2855	21-09-21	50.878.461,77	9.994
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2679	3,2121	21-09-21	716.364,66	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.	3,2589	3,2033	21-09-21	236.992,02	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3355	10,3320	21-09-21	116.676.856,21	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4648	21-09-21	5.595.006,38	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4688	10,4653	21-09-21	153.674.500,27	888
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,5402	21-09-21	9.149.045,17	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3946	10,3911	21-09-21	3.225.689,21	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7012	10,6960	21-09-21	15.333.734,03	553
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8248	10,8197	21-09-21	23.003.412,30	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.	10,7429	10,7377	21-09-21	950.531,68	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,2604	21-09-21	103.151.706,45	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2470	21-09-21	36.481.439,46	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2249	9,2248	21-09-21	412.433.532,09	21.618
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3341	9,3340	21-09-21	5.423.445,99	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3099	9,3098	21-09-21	600.851.548,92	10.795
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,2604	21-09-21	551.050.308,20	2.616
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2992	9,2991	21-09-21	354.333.096,11	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,3980	21-09-21	175.618.036,68	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7771	10,7812	21-09-21	26.410.161,54	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3506	20-09-21	38.470.753,55	1.998
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6721	24,5483	20-09-21	71.545.130,08	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5856	12,4479	20-09-21	11.408.274,54	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2995	30,5832	21-09-21	137.079.662,93	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.	30,0048	30,2854	21-09-21	889,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7028	27,9610	21-09-21	2.413.762,84	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1092	30,3908	21-09-21	2.241.522,90	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4685	15,6277	21-09-21	187.323.234,69	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.	15,4150	15,5736	21-09-21	5.094.828,00	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3976	15,5560	21-09-21	171.928,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4109	14,5587	21-09-21	2.224.324,30	128
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8060	10,8841	21-09-21	22.666.726,31	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.	10,2653	10,3391	21-09-21	609.601,10	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,6437	21-09-21	62.450,61	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,7624	21-09-21	1.855.310,19	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,8209	21-09-21	109.330,64	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4965	17,5927	21-09-21	66.954.994,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7049	15,7907	21-09-21	2.181.250,13	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3523	18,4531	21-09-21	544.739,44	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3155	11,4817	21-09-21	5.660.185,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,3604	21-09-21	1.136.048,01	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,4354	21-09-21	12.121,38	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.	11,3694	11,5379	21-09-21	21,91	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,4624	21-09-21	11,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1296	12,2305	21-09-21	6.858.325,37	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,0913	21-09-21	64.865.842,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4285	11,5232	21-09-21	649.584,50	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4186	12,4113	21-09-21	6.939,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0095	12,1094	21-09-21	649.435,91	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	11,9842	21-09-21	934,95	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5919	19,5923	21-09-21	232.187.153,60	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1888	18,1888	21-09-21	2.782.097,78	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9662	19,9665	21-09-21	214.930,96	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,4856	21-09-21	251.574.695,29	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8662	13,8656	21-09-21	11.769.045,89	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5643	14,5637	21-09-21	6.407.549,98	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1939	14,1968	21-09-21	8.527.921,37	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5162	13,5187	21-09-21	1.109.088,92	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0476	14,0504	21-09-21	629.784,76	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4088	21,0399	20-09-21	3.668.471,27	204
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4576	22,0720	20-09-21	3.086.659,08	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,4298	20-09-21	93.371.177,48	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0530	9,0344	20-09-21	562.950,59	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3387	20-09-21	2.353.810,13	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1366	11,9732	20-09-21	10.042.696,41	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0022	11,8700	20-09-21	704.735,69	68
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3876	11,3050	20-09-21	13.011.425,38	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3062	11,2236	20-09-21	4.740.336,59	274
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4501	10,4081	20-09-21	26.260.394,34	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3745	10,3323	20-09-21	8.995.421,82	452
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5751	108,4538	17-09-21	9.487.604,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1874	107,0164	17-09-21	95.528.591,82	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.	121,2057	121,1589	17-09-21	131.301.771,88	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1651	159,1012	17-09-21	224.617.496,88	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0198	100,9689	17-09-21	101.416.643,13	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2929	118,0762	17-09-21	143.445.763,28	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6247	122,5855	17-09-21	121.878.892,18	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1732	104,0050	17-09-21	308.895.691,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7479	136,6141	17-09-21	36.122.437,59	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0442	9,0411	17-09-21	8.436.970,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4047	103,3738	17-09-21	35.808.135,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3562	16,3083	17-09-21	68.736.779,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5310	44,4975	17-09-21	87.774.275,90	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	20-09-21	34.471.638,14	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0662	105,7364	17-09-21	1.613.348.019,45	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9978	107,7526	17-09-21	49.261.181,35	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0629	108,8171	17-09-21	505.329.315,20	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8287	116,4377	17-09-21	8.174.381,99	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9657	117,5728	17-09-21	62.209.982,96	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,6866	20,5753	20-09-21	50.371,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7536	19,6853	20-09-21	17.139.399,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2279	18,1588	20-09-21	100.013.890,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4471	20,3706	20-09-21	236.440.972,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0743	20,0003	20-09-21	187.416.971,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0868	24,0030	20-09-21	94,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5058	23,4228	20-09-21	280.975.812,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3647	19,2923	20-09-21	16.657.783,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5627	4,4438	20-09-21	415.823.266,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0492	4,9188	20-09-21	7.306.227,33	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.	106,3326	106,2353	17-09-21	141.190.525,08	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3347	106,2372	17-09-21	2.067.031.159,34	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7080	115,3167	17-09-21	19.165.535,43	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9980	61,4497	20-09-21	42.658.944,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7645	65,2582	20-09-21	4.088.807,27	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.	120,4302	120,4237	20-09-21	6.577.785,72	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5133	106,4941	20-09-21	73.284.847,22	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3970	117,3886	20-09-21	153.642.002,63	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4699	110,4545	20-09-21	26.609.680,99	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8622	113,8503	20-09-21	10.295.616,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3240	9,1422	20-09-21	70.357.863,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7209	9,5320	20-09-21	332.120.149,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6512	8,4831	20-09-21	24.611.142,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8552	10,6458	20-09-21	133.067.368,67	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5405	99,5476	20-09-21	259.074.789,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9280	99,9380	20-09-21	29.650.799,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7346	99,7439	20-09-21	130.343.885,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,4522	118,1975	20-09-21	24.224.034,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,2378	119,9677	20-09-21	1.506.794,47	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7223	98,7247	20-09-21	3.291.935,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3977	98,3950	20-09-21	166.418.493,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1445	105,0772	17-09-21	195.254.027,87	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9842	104,8194	17-09-21	783.241.622,05	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9844	104,8197	17-09-21	218.143.249,14	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8611	103,6965	17-09-21	81.654.021,62	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0633	108,8175	17-09-21	137.624.505,60	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9638	117,5710	17-09-21	68.526.140,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4123	96,3751	17-09-21	438.338.610,26	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7434	99,9128	17-09-21	135.273.081,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,3450	111,1901	17-09-21	171.727.831,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0942	120,9258	17-09-21	43.309.215,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,2389	113,0813	17-09-21	4.185.471.540,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,9171	234,4146	17-09-21	136.066.046,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,7365	241,2194	17-09-21	663.042.398,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,0082	151,7436	17-09-21	70.455.026,72	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,4180	154,1492	17-09-21	9.789.753.418,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7295	9,6424	20-09-21	4.348.536,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8251	9,7377	20-09-21	242.283.740,69	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.	188,5139	186,9087	20-09-21	65.658.081,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,7894	188,1888	20-09-21	393.369.463,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,5304	189,9364	20-09-21	175.843.145,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9554	102,8640	17-09-21	390.797.308,42	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9495	101,8513	17-09-21	205.440.376,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9539	100,8270	17-09-21	391.772.974,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0470	100,9502	17-09-21	509.315.338,39	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,4953	195,5741	20-09-21	6.200.873,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,3262	107,5654	20-09-21	13.071.563,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,7878	99,9999	20-09-21	12.371.100,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,0955	107,3359	20-09-21	252.547.399,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,8688	99,0776	20-09-21	15.216.938,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,1797	213,8312	20-09-21	259.611.238,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,8995	200,8511	20-09-21	41.767.427,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	219,6414	214,2781	20-09-21	978.357,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,0356	128,8360	20-09-21	274.555.964,19	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2334	100,9057	17-09-21	198.565.871,75	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,0166	105,6856	17-09-21	334.953.830,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,1478	512,3362	14-09-21	680.617,56	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.	340,2397	339,7932	17-09-21	69.592.813,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7107	10,6964	17-09-21	1.014.691.670,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3730	132,0698	17-09-21	46.498.579,13	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9652	95,7786	17-09-21	93.420.469,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,9209	122,7809	17-09-21	370.925.935,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2465	115,9094	20-09-21	102.844.605,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7358	107,6774	17-09-21	1.187.294.284,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,1270	102,9387	20-09-21	23.077.990,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4532	105,4560	20-09-21	76.154.513,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7742	98,4882	17-09-21	159.960.623,79	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9352	120,7186	17-09-21	306.823.413,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8205	87,8106	20-09-21	228.115.391,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3549	93,3501	20-09-21	627.977.801,77	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3610	88,3486	20-09-21	119.379.185,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9947	93,9906	20-09-21	491.830.988,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4475	83,4329	20-09-21	188.585.384,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6980	104,7118	20-09-21	6.519.344,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,0813	971,8897	20-09-21	235.106.933,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3137	7,3141	20-09-21	555.370.720,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1406	7,1408	20-09-21	1.734.870.656,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1566	7,1563	20-09-21	364.221.300,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3294	7,3299	20-09-21	190.574.865,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,6215	1.021,4622	20-09-21	294.169.863,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,8512	1.087,7113	20-09-21	58.489.910,84	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.176,2921	1.176,2827	20-09-21	280.145.888,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9326	103,9387	20-09-21	112.031.467,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1000	99,0903	20-09-21	285.816.285,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,5821	1.110,4773	20-09-21	19.813.626,67	100

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SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6765	189,4148	20-09-21	16.435.470,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9746	107,9281	20-09-21	221.317.130,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8795	112,8502	20-09-21	633.000.253,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1639	109,1236	20-09-21	8.443.040,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,8346	1.169,8203	20-09-21	124.078,86	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1110	102,0878	20-09-21	578.158.114,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,1041	1.144,9255	20-09-21	7.086.435,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7224	144,9328	20-09-21	8.751.937,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4026	144,6527	20-09-21	994.815,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,0046	139,2232	20-09-21	474.193.631,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4408	140,7100	20-09-21	15.390.750,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,9595	1.029,7029	20-09-21	61.262.062,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,9694	1.071,1094	20-09-21	53.366.428,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4251	99,4197	20-09-21	161.234.617,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,0686	102,6000	20-09-21	241.341.614,08	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	110,6703	111,2681	17-09-21	441.833.666,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	329,6264	326,0883	17-09-21	43.015.030,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	47,4551	47,1663	17-09-21	21.210.317,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,8647	245,9179	20-09-21	367.928.252,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,0299	269,9554	20-09-21	11.816.809,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,3272	156,1419	20-09-21	185.503.400,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,5711	166,2820	20-09-21	963.902,29	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7389	105,3976	20-09-21	1.051.606.389,66	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,1999	105,8607	20-09-21	610.969.711,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,9176	106,5798	20-09-21	58.553.230,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,0757	113,1941	20-09-21	483.979.524,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,3126	113,4330	20-09-21	200.743.187,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,1641	114,2819	20-09-21	5.660.935,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8473	125,2995	20-09-21	207.889.189,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,2788	129,6966	20-09-21	6.667.356,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,9702	125,4253	20-09-21	99.326.921,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,8101	125,2714	20-09-21	7.687.654,12	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6878	100,6774	20-09-21	9.953.902,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9189	99,9031	20-09-21	186.849.911,97	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9130	93,9047	20-09-21	1.590.401.799,66	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4999	94,4990	20-09-21	9.240.822,71	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	9,5639	20-09-21	1.444.901.755,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7703	9,7707	20-09-21	264.850.208,37	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7248	9,7251	20-09-21	338.581.147,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2477	20,8872	20-09-21	7.535.076,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2680	21,2421	20-09-21	10.102.704,56	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100

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PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2702	9,3150	21-09-21	10.866.072,79	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.695,5738	2.719,1807	21-09-21	86.584.298,78	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.719,2344	2.743,0658	21-09-21	8.610.855,24	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4772	13,7024	21-09-21	78.835.820,72	872
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2212	10,1177	20-09-21	4.148.643,60	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0196	9,9667	20-09-21	22.315.491,17	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2120	10,0906	20-09-21	16.784.277,64	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,7879	97,5590	20-09-21	75.015,72	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1932	98,9654	20-09-21	1.567.634,73	37
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1120	10,1621	21-09-21	6.518.707,50	198
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.	10,7173	10,6720	20-09-21	10.250.644,83	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7289	10,7978	21-09-21	6.941.590,57	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7144	9,7955	21-09-21	12.418.886,14	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6774	9,6756	20-09-21	308.189,93	1.911
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2171	7,2134	20-09-21	51.451,44	721
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6604	1.234,7572	21-09-21	736.684.944,26	20.319
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,8596	1.319,1643	20-09-21	108.891.880,99	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6576	9,6292	20-09-21	28.770.346,13	981
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,8481	1.308,7308	20-09-21	410.373.296,53	13.899
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2481	11,2497	21-09-21	1.488.075.843,67	38.148
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2381	10,2784	21-09-21	23.239.724,60	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9385	11,0715	21-09-21	20.862.669,91	1.241
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6033	15,4125	20-09-21	70.167.204,02	3.299
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3287	10,3379	21-09-21	28.258.545,50	904
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	10,3728	10,3863	21-09-21	4.497.556,62	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	12,5918	12,5791	21-09-21	5.880.590,47	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.	101,0947	101,0781	21-09-21	7.046.284,96	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2236	97,2071	21-09-21	17.827.013,35	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0755	101,0589	21-09-21	11.934.529,38	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2231	10,2251	21-09-21	6.709.808,22	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2324	10,2456	21-09-21	8.741.539,88	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	899,6535	892,4145	20-09-21	196.346.379,56	2.278
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,4682	123,7996	21-09-21	2.167.573,58	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,4666	120,7959	21-09-21	1.462.665,30	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	9,5007	9,4345	20-09-21	26.258.134,57	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7872	6,6832	20-09-21	4.041.349,43	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7133	6,6544	20-09-21	50.441.370,42	102
IGVF	ES0147411005	UBS ESPAÑA	9,0239	9,0607	21-09-21	17.480.405,32	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2847	16,3050	21-09-21	37.453.169,85	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5843	16,6060	21-09-21	5.104.845,05	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9524	6,9330	20-09-21	105.568.892,39	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5267	14,5144	20-09-21	30.013.822,33	110

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UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7274	5,7256	21-09-21	5.281.179,72	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6558	5,6539	21-09-21	3.795.814,01	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2321	7,1848	20-09-21	83.949.920,60	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4465	6,4490	21-09-21	37.315.210,32	300
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5015	6,5041	21-09-21	42.748.650,97	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0407	6,0417	21-09-21	18.517.211,65	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4808	13,6079	21-09-21	15.464.366,10	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0755	13,1985	21-09-21	3.917.398,25	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4249	35,2933	20-09-21	7.779.287,24	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4287	37,2912	20-09-21	5.502.098,88	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6183	6,6163	21-09-21	7.573.687,31	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6808	6,6789	21-09-21	21.346.125,46	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2844	6,2855	21-09-21	7.618.762,62	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9499	62,9012	20-09-21	67.321.294,81	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9006	63,9021	21-09-21	29.105.805,55	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1812	82,1824	21-09-21	81.616.958,69	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0171	7,8791	20-09-21	54.716.412,98	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5798	5,6300	21-09-21	39.205.772,02	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1115	6,1106	20-09-21	38.056.395,72	1.454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0127	13,9518	20-09-21	58.803.923,99	2.670
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0575	13,9929	20-09-21	16.734.029,47	4.425
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1071	1.245,0456	20-09-21	10.778.031,57	2.249
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1860	7,1859	20-09-21	119.386.816,87	5.170
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1946	20-09-21	72.195.809,57	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0869	107,9935	20-09-21	82.344.507,92	3.080
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5882	110,4943	20-09-21	38.495.787,10	7.929
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	346,6855	350,0779	21-09-21	42.777.168,22	2.700
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9011	70,9544	20-09-21	4.636.739,84	1.260
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6480	70,7027	20-09-21	22.240.296,07	1.257
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7872	89,7886	20-09-21	129.415.376,94	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,5787	1.242,5016	20-09-21	75.912.579,75	3.235
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2786	1.245,2013	20-09-21	396.116.894,45	17.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5110	6,5122	20-09-21	145.046.534,25	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5432	73,5429	21-09-21	90.196.592,01	2.895
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4445	6,4444	21-09-21	165.499.367,82	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0322	11,0344	21-09-21	354.272.169,40	10.667
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3230	6,3251	21-09-21	143.742.529,08	5.501
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5952	5,6457	21-09-21	971,90	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7990	11,7982	20-09-21	51.695.738,19	2.272
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1220	6,1213	20-09-21	998,94	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1221	6,1213	20-09-21	998,95	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1054	6,1045	20-09-21	1.225.542,57	30
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9635	70,9697	21-09-21	48.792.613,16	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9565	5,9572	21-09-21	49.126.167,50	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2586	7,2599	21-09-21	192.578.179,40	6.781
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4929	6,3994	20-09-21	2.174.198,39	266
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5219	6,4282	20-09-21	2.833.461,38	1.260
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0463	70,6507	20-09-21	922.732.432,96	28.261
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0546	5,9484	20-09-21	155.445,92	30
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0644	5,9582	20-09-21	596.819,40	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1264	6,1262	21-09-21	170.787.980,62	6.725
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5601	10,5686	20-09-21	75.068.541,15	2.751
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3034	7,3071	20-09-21	75.459.297,38	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0560	6,0558	21-09-21	80.366.809,10	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0878	6,0872	21-09-21	70.862.800,74	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,6812	352,1029	21-09-21	969,33	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5436	10,5424	21-09-21	23.468.976,75	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0736	12,1355	21-09-21	11.865.724,15	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2556	26,3969	21-09-21	155.535.106,62	2.685
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3537	12,3633	21-09-21	4.059.804,89	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6032	12,6027	21-09-21	100.109.172,08	443
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6458	12,6453	21-09-21	50.485.716,26	551
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8768	7,9462	21-09-21	3.978.183,79	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0562	8,1273	21-09-21	379.300,09	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5357	19,1894	20-09-21	19.994.882,42	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8672	19,5158	20-09-21	12.119.613,96	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1677	194,1520	20-09-21	3.009.010,19	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9807	3,9802	20-09-21	3.379.758,96	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3706	12,2418	20-09-21	10.518.207,13	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5110	19,5110	21-09-21	22.050.481,40	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6105	19,6105	21-09-21	25.258.331,68	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0900	30,1397	21-09-21	15.586.711,16	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,7750	30,8264	21-09-21	8.760.320,34	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2941	20,2292	20-09-21	20.642.080,49	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET		9,9989	21-09-21	299.969,76	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8667	10,9312	21-09-21	11.316.804,32	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0523	12,0098	20-09-21	113.609.120,15	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0572	10,0539	21-09-21	6.953.573,93	37
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,5902	325,1062	21-09-21	74.770.527,86	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1582	15,1500	21-09-21	55.347.651,58	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7206	16,4664	20-09-21	64.903.553,63	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.	117,4748	117,4533	21-09-21	11.597.883,57	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.	15,3419	15,3942	15-09-21	88.994.367,39	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8784	14,9261	15-09-21	19.206.427,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6737	15-09-21	2.949.775,46	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3463	15,3986	15-09-21	59.871.845,96	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,8319	15-09-21	763.255,92	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,6737	15-09-21	3.283.555,36	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.	109,4949	109,7761	15-09-21	28.953.581,33	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,1639	109,4443	15-09-21	2.939.409,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6842	107,9497	15-09-21	785.176,58	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1986	15-09-21	2.093.156,30	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,1986	15-09-21	506.456,38	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.	101,3211	101,6022	15-09-21	4.183.001,33	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,3211	101,6022	15-09-21	1.177.673,88	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0342	9,0302	20-09-21	60.533.573,10	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	340,3929	343,9110	21-09-21	276.312.664,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2320	15,2680	21-09-21	26.579.456,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6820	12,8009	21-09-21	5.724.102,41	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	77,5162	78,2204	21-09-21	41.646.176,63	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1087	117,3705	21-09-21	4.389.392,14	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2941	117,5571	21-09-21	445.562.173,67	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9892	117,0043	21-09-21	95.800.406,67	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	9,8338	9,8461	21-09-21	559.044,41	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	38.596,6185	38.607,4164	21-09-21	5.814.013,85	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,7433	10,8643	21-09-21	1.640.771,85	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	10,9029	11,0258	21-09-21	1.265.740,86	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9902	11,1140	21-09-21	52.128,46	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5298	16,2505	20-09-21	5.533.151,49	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4779	17,1829	20-09-21	235.688,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6340	17,3362	20-09-21	3.961.685,93	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2837	16,9919	20-09-21	118.005.984,20	581
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7426	17,4432	20-09-21	9.163.399,36	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4084	17,1144	20-09-21	590.296,18	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
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.		988,7155	31-08-21	458.152,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7

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CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3983	12,3857	21-09-21	19.779.801,36	281
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.	7,8738	7,8736	20-09-21	257.076.659,47	182
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,5446	260,9914	21-09-21	44.685.110,54	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,3473	205,3997	21-09-21	34.869.355,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7823	677,6355	20-09-21	28.496.547,23	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5213	12,4656	21-09-21	826.437,89	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5103	12,4546	21-09-21	14.598.293,91	182
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3414	12,3066	21-09-21	13.711.613,13	259
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	11,7641	11,7533	21-09-21	12.744.617,56	398
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1487	11,1385	21-09-21	2.439.543,73	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	10,1824	10,0644	20-09-21	224.102,76	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3538	10,2714	20-09-21	1.465.038,98	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0944	10,0145	20-09-21	1.425.047,68	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4828	11,2212	20-09-21	3.210.880,75	128
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9991	9,8825	20-09-21	3.911.207,83	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6569	10,2531	20-09-21	173.773,13	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3818	10,3464	20-09-21	1.089.976,17	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6433	13,3690	20-09-21	1.078.626,02	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8975	4,8821	20-09-21	6.157.783,60	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6827	9,5571	20-09-21	633.370,35	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,8708	39,0660	20-09-21	7.258.538,57	607
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3281	10,1810	20-09-21	61.374,50	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3223	10,1754	20-09-21	496.194,15	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4803	12,3492	20-09-21	36.389.395,86	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2897	14,1416	20-09-21	352.777,22	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4043	13,2644	20-09-21	1.953.964,17	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8216	145,7053	20-09-21	37.085.195,78	1.313
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7049	150,5595	20-09-21	8.551.084,35	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,0558	20-09-21	30.876.153,40	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2065	14,8997	20-09-21	77.408,29	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1343	13,8479	20-09-21	2.991.983,79	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7600	6,7629	21-09-21	86.882.184,40	4.875
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0828	7,0860	21-09-21	152.897.947,83	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9074	6,9104	21-09-21	76.200.695,76	4.612
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9256	6,9287	21-09-21	263.065.717,78	4.093
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.	6,3382	6,3413	21-09-21	21.252.981,53	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3984	6,4016	21-09-21	26.393.794,80	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2274	6,2301	21-09-21	17.034.145,93	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1190	6,1217	21-09-21	51.073.599,63	3.011
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2555	6,2583	21-09-21	31.396.232,42	647
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1473	6,1501	21-09-21	103.265.175,58	1.866
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1271	6,0990	20-09-21	46.826.351,33	2.387
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2370	6,2085	20-09-21	11.033.088,90	198

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9348	16,7781	20-09-21	58.775.931,65	622