Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.294,3581	12.294,5668	21-09-21	18.262.256,44	170
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4863	873,5285	21-09-21	454.187.465,44	19.237
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	1.678,2484	1.678,2716	22-09-21	60.788.562,75	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0913	1.346,0609	22-09-21	4.634.338,45	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	9,2696	9,3762	21-09-21	130.217.563,10	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4364	12,6275	21-09-21	112.934.130,95	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1633	13,3127	21-09-21	271.456.184,70	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9146	9,9137	21-09-21	297.412,53	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7252	16,7117	21-09-21	15.755.224,97	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2342	16,2221	21-09-21	711.758.093,72	17.737
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6164	92,6575	21-09-21	263.441,85	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	100,5227	101,6662	21-09-21	40.673.877,08	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,8829	151,5838	21-09-21	52.135.711,53	2.298
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	122,4053	124,2884	21-09-21	1.442.069,08	30
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,1198	98,6124	21-09-21	33.175.855,42	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1199	6,1901	21-09-21	60.755,88	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0214	8,1132	21-09-21	20.958.545,39	1.404
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8652	5,9324	21-09-21	3.374.758,26	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5883	8,6868	21-09-21	254.536.857,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0686	6,1381	21-09-21	4.975.449,20	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7384	8,8735	21-09-21	34.328,05	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,2191	40,8401	21-09-21	102.976.306,98	8.966
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5024	8,6337	21-09-21	11.500.563,73	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,2902	45,9906	21-09-21	264.475.117,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1842	21,1611	21-09-21	42.491.150,14	2.616
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8245	8,8149	21-09-21	20.637.643,97	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1973	12,1843	21-09-21	20.665.429,20	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7235	8,7143	21-09-21	3.531.000,75	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9734	8,9641	21-09-21	295.647,07	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,1490	119,3970	21-09-21	340.172,90	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	108,2667	107,4830	21-09-21	2.799.406,72	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,1239	6,0794	21-09-21	6.957.361,65	727

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,8430	145,6830	21-09-21	5.725.463,46	72
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	21-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,1468	241,8788	21-09-21	14.656.578,55	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,6525	149,4856	21-09-21	18.247.522,17	1.128
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1560	15,2807	22-09-21	168.546,29	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3753	1,3817	21-09-21	28.015.750,29	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4167	18,3238	21-09-21	124.139.738,50	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8940	20,6684	21-09-21	287.850.386,89	2.955
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1734	15,1236	21-09-21	10.297.221,88	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0434	13,0000	21-09-21	36.236.643,96	324
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9740	13,8377	21-09-21	336.692,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6829	13,5487	21-09-21	34.566.849,16	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6040	11,5513	21-09-21	160.370.726,66	742
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8162	11,7632	21-09-21	2.317.011,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1298	18,9855	21-09-21	2.272.290,50	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5481	15,4404	21-09-21	5.649.429,86	121
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0508	12,0487	21-09-21	86.074.281,31	468
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.	16,1047	16,0206	21-09-21	829.346.826,53	4.099
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4261	13,4005	21-09-21	132.808.368,48	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3584	12,2475	21-09-21	23.756.720,75	959
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2844	115,7826	21-09-21	69.314.429,13	2.000
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8830	10,9337	21-09-21	32.895.631,88	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2038	11,2562	21-09-21	2.656.737,67	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2083	11,2607	21-09-21	16.759.044,24	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4909	10,5076	21-09-21	140.859.464,73	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7967	10,8140	21-09-21	3.095.156,27	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8742	10,8916	21-09-21	31.124.152,78	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8777	9,8914	21-09-21	13.740.443,30	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.	10,0516	10,0657	21-09-21	13.108.935,55	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4177	24,7271	22-09-21	718.867.176,27	31.412
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8744	14,9094	21-09-21	94.868.394,56	3.262
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3194	14,3532	21-09-21	14.227.664,41	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9608	9,7865	20-09-21	1.306.382,18	33
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5353	9,4710	20-09-21	799.025,61	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5878	10,6204	21-09-21	5.234.344,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4160	10,4480	21-09-21	57.597.739,56	1.870
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,2440	100,4619	21-09-21	1.468.096,71	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,4432	119,8292	21-09-21	1.850.536,50	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	14,3343	14,3615	21-09-21	5.855.565,22	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7157	14,7438	21-09-21	12.813.630,09	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6780	12,7025	21-09-21	112.774,27	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9337	11,9565	21-09-21	2.680.516,89	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1099	12,1237	21-09-21	10.950.173,98	908
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5865	12,6011	21-09-21	32.319.374,17	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6522	11,6658	21-09-21	165.001,06	15
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4268	11,4400	21-09-21	2.018.819,56	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0655	11,0735	21-09-21	15.833.188,59	1.465
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5455	11,5541	21-09-21	65.567.364,90	839
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9401	10,9484	21-09-21	58.755,45	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7612	10,7693	21-09-21	1.826.147,55	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5463	11,5794	21-09-21	405.284,96	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1515	10,1643	21-09-21	3.204.411,55	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1031	12,1381	21-09-21	2.212.874,07	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3170	12,3510	21-09-21	5.993.057,97	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2729	10,2952	21-09-21	2.730.888,11	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6988	10,7224	21-09-21	1.077.228,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9301	9,9538	21-09-21	42.091.618,05	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	6,6465	6,6022	20-09-21	248.919.007,16	9.491
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8790	13,6820	20-09-21	2.277.450.944,81	90.856
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9495	13,9836	21-09-21	22.433.805,86	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2031	14,2379	21-09-21	820.777,31	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5300	14,5659	21-09-21	1.351.646,24	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0252	14,0597	21-09-21	2.490.063,67	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9328	18,9665	21-09-21	38.991.213,10	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2770	19,3116	21-09-21	12.469.611,19	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3784	19,4133	21-09-21	6.078.245,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6424	19,6779	21-09-21	369.675,29	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,5039	21-09-21	42.591.660,82	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9111	11,9207	21-09-21	3.051.195,70	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7531	11,7625	21-09-21	15.466.814,23	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7039	11,7132	21-09-21	11.195.463,18	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8320	13,8453	21-09-21	5.536.555,73	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0919	14,1058	21-09-21	25.274.730,33	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8100	12,8318	21-09-21	71.735.967,24	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1013	12,1208	21-09-21	7.263.213,09	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3046	12,3246	21-09-21	11.770.440,96	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,2513	145,8830	20-09-21	60.683.018,83	783
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,4154	143,0819	20-09-21	68.351.684,16	1.154
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1474	8,1245	20-09-21	14.675.385,30	2.171
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6677	14,3049	20-09-21	46.092.193,82	3.869
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5788	8,4066	20-09-21	10.514,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5800	13,3053	20-09-21	17.204.688,00	2.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6927	14,3963	20-09-21	7.186.050,02	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6265	17,2720	20-09-21	1.859.356,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7265	8,5841	20-09-21	2.286.037,45	1.272
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2565	11,0710	20-09-21	28.035.316,72	2.993
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2835	16,0161	20-09-21	12.672.498,68	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1200	19,7908	20-09-21	609.643,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9665	7,7707	20-09-21	2.179.403,60	919
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6723	15,2856	20-09-21	35.920.779,73	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8991	16,4831	20-09-21	6.137.129,55	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0233	8,8634	20-09-21	3.067.993,83	661
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4438	15,1676	20-09-21	107.427.769,17	8.582
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6648	16,3677	20-09-21	87.376.445,28	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8115	17,4950	20-09-21	9.610.631,66	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8160	8,7917	20-09-21	2.886.349,75	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0695	10,0423	20-09-21	5.207,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1448	21,7920	20-09-21	26.994.998,03	2.008

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4892	8,4667	20-09-21	671.451,81	575
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5453	10,5395	20-09-21	562.902.046,59	114.081
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2225	10,2161	20-09-21	157.155.887,41	6.547
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7680	101,5068	20-09-21	249.348,78	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,4575	100,1959	20-09-21	168.580.664,03	5.276
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,6859	120,7628	20-09-21	1.565.034,91	44
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0529	16,7841	20-09-21	42.886.912,04	3.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1560	105,6986	20-09-21	5.789.408,04	82
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,7832	132,2061	20-09-21	1.039.728.566,75	42.664
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8388	107,8985	20-09-21	857.527,53	25
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4818	115,4686	20-09-21	114.193.820,82	5.759
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,9081	112,5934	20-09-21	151.978,61	5
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,9543	125,4782	20-09-21	36.269.385,09	2.292
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8160	11,7732	20-09-21	5.804.062,82	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7039	98,7128	20-09-21	3.079.974.892,99	115.323
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,2955	103,6540	20-09-21	4.821.997,70	84
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4021	112,6699	20-09-21	18.011.109,24	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	99,9368	97,9942	20-09-21	1.781.483,40	32
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	98,5743	96,6554	20-09-21	4.815.990,88	97
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,4924	109,2328	20-09-21	1.837.976.432,35	115.365
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2534	19,8803	20-09-21	17.199.298,61	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,6355	124,8931	21-09-21	7.511.277,03	645
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0870	6,0554	20-09-21	1.060.221.564,41	180.240
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1211	6,1047	20-09-21	1.086.295.095,40	118.533
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4218	9,3716	20-09-21	567.441.010,67	14.479
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9923	8,9442	20-09-21	54.522.179,71	2.174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5357	6,5250	20-09-21	2.977.960,34	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2758	6,2651	20-09-21	5.224.497,93	382
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3344	6,3243	20-09-21	15.440.315,48	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,5466	142,2477	20-09-21	482.303.139,85	113.737
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3996	7,3872	20-09-21	27.958.413,49	816
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8601	5,8439	20-09-21	2.000.183,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9670	5,9503	20-09-21	8.045.715,08	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9854	5,9691	20-09-21	116.861.623,69	1.123
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4263	6,4084	20-09-21	29.794.036,06	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7901	6,7548	20-09-21	92.481.535,00	1.725
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4195	6,3856	20-09-21	10.473.914,83	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5823	8,4965	20-09-21	130.883.081,73	2.153
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5128	12,3862	20-09-21	304.858.761,14	21.337
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2031	11,0904	20-09-21	380.609.080,15	4.714
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7180	11,6004	20-09-21	24.879.729,92	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6535	10,4641	20-09-21	237.703.377,57	2.783
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7931	15,5104	20-09-21	1.305.659.255,52	84.229
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8082	16,5083	20-09-21	2.085.231.417,65	19.835
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3385	16,2982	20-09-21	656.707.818,02	9.015
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5033	17,3387	20-09-21	162.534.549,79	2.011
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6944	106,2178	20-09-21	23.512.549,59	225
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7797	136,1653	20-09-21	6.159.749.424,52	163.360

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,0585	119,4346	20-09-21	1.204.088,17	17
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,7473	143,7799	20-09-21	177.972.057,06	7.840
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3675	115,2760	20-09-21	12.869.256,45	133
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5084	132,2495	20-09-21	1.721.375.937,51	49.105
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,5561	137,3230	20-09-21	101.164.020,14	8.322
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9280	13,7041	20-09-21	66.826.435,49	5.100
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0783	6,9650	20-09-21	34.217.474,60	428
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1151	7,0015	20-09-21	4.238.773,75	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2857	11,2962	21-09-21	6.316.858,71	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7445	13,7766	21-09-21	11.276.006,72	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3248	12,3370	21-09-21	12.867.955,40	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0229	11,0127	21-09-21	18.261.363,31	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9719	13,7601	20-09-21	22.885.789,66	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9427	7,9694	22-09-21	253.686.013,91	2.112
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,2173	323,2687	21-09-21	7.094.632,18	848
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,1434	333,2073	21-09-21	29.172.330,24	4.145
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	1.102,6054	1.105,3958	21-09-21	104.753.700,09	5.721
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,2362	438,2578	21-09-21	23.774.687,41	1.542
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,7369	447,8211	21-09-21	13.661.380,48	5.862
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5368	734,6330	21-09-21	387.719.249,58	14.021
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.122,6210	1.126,2787	21-09-21	58.325.842,36	2.945
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,7066	338,3047	21-09-21	556.296.773,77	22.704
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.138,0514	8.138,5844	21-09-21	18.144.799,50	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0027	307,1181	21-09-21	753.642.909,17	24.744
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,8856	372,7042	21-09-21	8.563.098,70	2.617
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,1701	359,9470	21-09-21	157.668.061,52	8.159
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,8281	318,3004	21-09-21	13.537.032,60	1.115
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,6440	316,1027	21-09-21	316.860.958,40	14.263
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9336	4,9308	21-09-21	5.048.642,28	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7470	11,8237	22-09-21	7.386.232,38	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0082	1,0055	21-09-21	17.581.815,70	255
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0279	1,0232	21-09-21	61.519.889,05	777
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0676	1,0600	21-09-21	27.847.690,72	362
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7738	9,7710	20-09-21	3.826.643,66	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8059	5,7915	21-09-21	348.038,08	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4505	10,4771	21-09-21	7.762.344,06	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1290	10,1408	21-09-21	7.139.018,43	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1693	10,1812	21-09-21	3.087.943,95	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7620	21-09-21	1.091.937,17	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8621	9,8716	21-09-21	1.897.480,62	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.	13,7513	13,5542	20-09-21	105.958.810,25	3.986
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3811	11,2833	20-09-21	537.897.501,15	13.210
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5150	12,5163	21-09-21	233.081.016,17	9.044
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9225	9,8775	20-09-21	2.251.887.408,97	51.976
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9800	12,0437	21-09-21	88.776.394,93	10.534
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6623	9,6701	21-09-21	43.160.546,05	2.381
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3563	10,3657	21-09-21	1.085.762,07	652
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.	6,1246	6,1294	21-09-21	2.997,43	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1242	6,1290	21-09-21	737.239,22	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1242	6,1290	21-09-21	4.068.322,83	355
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1242	6,1290	21-09-21	4.572.936,50	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7660	7,7706	22-09-21	859.840.596,21	26.643
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0433	8,0482	22-09-21	4.057.878,85	621
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.	7,8971	7,9019	22-09-21	7.231.997,93	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.	13,9078	13,9476	21-09-21	273.236.884,83	6.969
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3382	17,3490	21-09-21	21.565.644,16	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,2247	997,5813	21-09-21	19.225.958,19	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	990,9492	991,6413	21-09-21	16.753.457,41	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4243	11,4284	21-09-21	66.290.036,65	1.446
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4910	10,5186	21-09-21	15.060.215,06	569
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.	461,2930	469,5626	22-09-21	5.492.547,05	334
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,1986	226,7655	22-09-21	27.263.549,54	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.	166,4078	167,2322	21-09-21	24.318.737,48	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.	184,2480	185,1653	21-09-21	67.285.772,21	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7647	30,7884	21-09-21	6.921.118,13	355
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8708	29,8948	21-09-21	74.448,07	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	128,3221	130,0064	22-09-21	11.937.736,14	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,6292	258,3252	22-09-21	68.767.876,06	2.271
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	102,5632	102,4708	20-09-21	14.614.077,61	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7041	102,6100	20-09-21	33.592.216,97	153
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8064	100,4867	20-09-21	2.178.333,57	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8104	101,4736	20-09-21	13.897.360,47	197
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,7328	135,9509	21-09-21	56.856.834,45	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7328	12,8070	22-09-21	7.200.357,39	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	10,1651	10,1792	21-09-21	11.529.934,65	602
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0375	10,0512	21-09-21	2.843.234,15	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0377	12,1133	22-09-21	2.138.096,15	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3334	12,4644	22-09-21	2.093.193,49	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6929	9,7053	21-09-21	4.942.563,98	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1459	17,2009	21-09-21	41.117.879,51	4.230
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9677	9,9767	21-09-21	121.554.584,01	3.110
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0722	14,1142	21-09-21	88.066.281,52	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 (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.	14,2080	14,2505	21-09-21	2.219.737,95	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2349	14,2775	21-09-21	67.362.417,70	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,5056	21-09-21	9.379.837,84	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2304	14,2729	21-09-21	7.870.810,62	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8820	17,8995	21-09-21	192.676.504,65	11.340
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,2470	18,2652	21-09-21	10.324.591,57	9.793
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,1094	18,1273	21-09-21	955.360,93	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,1096	18,1276	21-09-21	83.312.864,37	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,2239	18,2421	21-09-21	4.762.873,31	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,9958	18,0135	21-09-21	23.781.706,52	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0063	12,0279	21-09-21	302.926.066,26	12.223
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3056	12,3280	21-09-21	173.720,85	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2341	12,2562	21-09-21	14.222.934,23	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1663	12,1883	21-09-21	353.426.103,78	1.750
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3883	12,4108	21-09-21	37.765.860,74	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1606	12,1825	21-09-21	16.636.728,09	366
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3257	11,3360	21-09-21	1.620.920.187,29	62.832
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5881	11,5988	21-09-21	84.202,03	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5224	11,5329	21-09-21	50.803.755,48	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4735	11,4840	21-09-21	1.649.969.339,49	9.034
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6637	11,6745	21-09-21	226.988.729,44	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4499	11,4603	21-09-21	67.939.081,60	1.604
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7325	21-09-21	5.218.743,70	506
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9276	21-09-21	77.747.712,12	9.995
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.	9,8224	9,8344	21-09-21	6.170.181,27	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9426	21-09-21	1.103.438,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7860	21-09-21	925.363,96	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2817	22,3990	21-09-21	56.203.540,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0720	22,1876	21-09-21	42.922,94	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1433	22,2597	21-09-21	85.658,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1694	21-09-21	8.905.093,16	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6823	9,6806	21-09-21	17.673.867,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1221	21-09-21	200.510,30	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,7547	21-09-21	11.015,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,1476	21-09-21	969.457,49	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7172	9,7151	21-09-21	47,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,7834	21-09-21	6.665.061,54	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2680	10,2783	21-09-21	34.371.252,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,7128	21-09-21	276.056,89	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3423	21-09-21	22.847,04	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7714	10,7823	21-09-21	2.202,22	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,3010	21-09-21	52.638,76	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.	11,2753	11,3451	22-09-21	14.591.222,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2207	11,2898	22-09-21	433.267,76	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3178	11,3903	22-09-21	21,98	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9736	9,9815	21-09-21	393.126,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9670	9,9748	21-09-21	295.154,75	17
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0978	12,1410	21-09-21	1.101.067,70	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0914	12,1347	21-09-21	12.823.788,40	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9446	11,9873	21-09-21	4.831.781,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2359	22,3532	21-09-21	127.142.576,91	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,5988	194,0195	20-09-21	11.395.271,89	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,5773	258,4656	20-09-21	3.547.562,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0112	22,6881	20-09-21	8.803.310,38	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL	ES0114271002	CACEIS BANK SPAIN, S.A.	66,4023	66,1642	20-09-21	88.694.220,52	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.	139,4562	137,4887	20-09-21	4.597.223,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,6841	136,8952	20-09-21	756.330.801,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0476	65,8230	20-09-21	24.406.270,27	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4933	86,8477	20-09-21	36.985.179,62	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	13,3301	13,3975	21-09-21	6.713.059,15	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2028	10,2217	21-09-21	5.321.464,01	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6893	10,7167	21-09-21	14.300.905,14	185
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5078	11,5445	21-09-21	24.721.273,51	233
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4442	12,4911	21-09-21	10.156.661,90	113
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7903	9,7849	21-09-21	8.142.267,07	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0345	103,2869	21-09-21	84.945.235,23	1.620
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,3276	150,6984	21-09-21	13.594.180,59	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3724	12,3939	21-09-21	56.279.129,37	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,4679	128,7421	21-09-21	20.592.336,13	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	10,2644	10,2818	21-09-21	17.399.736,36	545
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,2169	117,4508	21-09-21	9.131.870,84	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,3073	109,5243	21-09-21	68.695.117,52	1.039
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5351	33,5666	21-09-21	117.250.248,22	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8139	6,8256	21-09-21	171.898.552,80	847
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8595	6,8721	21-09-21	8.060.007,33	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9642	5,9659	21-09-21	190.208.784,27	6.403
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3905	7,4011	21-09-21	231.037.402,98	7.877
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4718	7,4827	21-09-21	4.977.651,65	1.277
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,3891	69,5382	21-09-21	57.568.495,30	2.714
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,6124	69,7646	21-09-21	990,52	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9728	5,9745	21-09-21	1.005,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2067	6,2101	21-09-21	1.398.381.368,74	40.612
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1897	6,1933	21-09-21	1.001,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8403	70,9017	21-09-21	27.971.344,80	6.769
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9036	7,9244	21-09-21	985,95	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6034	11,6501	22-09-21	16.498.997,56	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 *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*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4635	9,4509	22-09-21	3.425.456,93	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4008	9,3882	22-09-21	5.890.607,78	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5451	22-09-21	20.896.688,79	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0649	10,1043	21-09-21	21.634.316,69	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0418	1,0508	21-09-21	16.183.629,58	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0408	1,0412	21-09-21	32.729.619,58	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0187	1,0188	22-09-21	30.788.650,82	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4387	5,5455	22-09-21	27.898.806,65	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4644	5,5723	22-09-21	8.848.019,22	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7062	5,8280	22-09-21	15.824.839,81	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5867	5,7058	22-09-21	308.826,72	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9180	6,9822	22-09-21	3.744.914,79	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9391	7,0073	22-09-21	2.894.573,66	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9776	7,0423	22-09-21	41.739.676,79	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0284	11,1839	22-09-21	16.700.220,68	339
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9861	11,9856	22-09-21	20.944.653,36	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,3359	12,4807	22-09-21	6.406.955,92	142
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8075	10,8018	22-09-21	7.629.022,26	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0568	13,3332	22-09-21	20.648.063,76	561
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5661	11,8110	22-09-21	13.840.876,45	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0644	13,9614	21-09-21	3.462.475,46	101
TABOR	ES0179632007	BANKINTER S.A.	10,0234	9,9862	21-09-21	9.150.420,12	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3287	1,3307	21-09-21	1.890.443,04	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2412	1,2415	21-09-21	9.292.304,09	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2454	1,2456	21-09-21	4.121.224,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2506	1,2508	21-09-21	41.915.503,88	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3183	1,3203	21-09-21	758.336,21	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3442	1,3463	21-09-21	10.609.362,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2320	1,2330	21-09-21	7.546.294,06	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2266	1,2275	21-09-21	3.122.422,52	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2499	1,2508	21-09-21	130.048.645,55	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2387	2,2593	22-09-21	10.388.602,19	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7028	1,7189	22-09-21	21.671.132,97	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0445	7,0579	22-09-21	65.106.606,16	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5050	10,6336	22-09-21	30.098,63	7
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,5814	10,7238	22-09-21	536,19	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,1719	11,3224	22-09-21	148.587,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1543	11,3031	22-09-21	4.650.874,92	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2008	5,2153	21-09-21	16.544.351,31	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,4335	135,3615	22-09-21	3.284.801,60	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,7318	138,6858	22-09-21	12.991.148,70	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7635	16,8709	22-09-21	16.317.966,55	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0823	1,0883	22-09-21	31.036.807,86	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9354	105,5683	22-09-21	6.888.787,32	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5261	108,1770	22-09-21	3.666.967,75	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3263	102,3813	22-09-21	5.987.203,61	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6445	103,7015	22-09-21	7.393.246,52	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0425	1,0430	22-09-21	42.537.020,46	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7420	94,7707	22-09-21	1.724.433,49	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5876	95,6174	22-09-21	4.830.721,20	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9772	9,9803	22-09-21	1.153.780,99	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	,8458	,8459	22-09-21	24.462.944,42	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.135,3031	1.136,9756	21-09-21	7.116.239,59	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	860,3408	863,2512	21-09-21	26.608.326,12	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5002	10,5067	21-09-21	264.921.086,48	19.628
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7900	10,8028	21-09-21	270.321.054,44	15.706
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1221	11,1411	21-09-21	248.844.169,91	13.363
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3073	11,3194	21-09-21	294.276.306,06	14.278
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6668	11,6868	21-09-21	391.463.189,98	22.091
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2357	12,2626	21-09-21	139.078.928,56	10.173
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9257	12,9770	21-09-21	114.459.409,57	11.362
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2930	17,5164	22-09-21	354.187.636,66	14.200
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7233	12,7409	22-09-21	134.707.682,95	8.569
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3612	17,4575	22-09-21	267.514.077,25	17.117
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8184	15,9143	22-09-21	255.638.570,07	21.611
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5124	14,5561	22-09-21	374.301.483,92	21.638
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	9,9016	9,9004	20-09-21	1.592.444,25	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9368	9,9358	20-09-21	426.584,09	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9409	9,9400	20-09-21	838.085,50	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9434	9,9426	20-09-21	784.229,37	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6059	9,4131	20-09-21	19.892.098,10	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6993	9,5049	20-09-21	6.664.049,95	14
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4736	9,2837	20-09-21	7.586.833,28	7
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8559	9,6585	20-09-21	4.998.581,55	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9870	9,9959	20-09-21	5.215.710,19	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0081	10,0171	20-09-21	2.251.227,82	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0129	10,0220	20-09-21	3.083.770,15	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0191	10,0283	20-09-21	1.594.140,90	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8600	12,8818	21-09-21	21.366.396,09	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6703	11,6756	22-09-21	17.297.856,74	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.579,8206	2.581,8275	21-09-21	4.987.596,01	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.420,2068	2.422,0221	21-09-21	231.623,13	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7541	11,8047	21-09-21	8.024.863,06	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5240	9,5405	21-09-21	6.895.647,30	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7264	9,7295	21-09-21	1.937.994,98	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5784	10,6077	21-09-21	6.069.652,36	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1139	10,8754	20-09-21	1.016.850,20	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7913	10,5438	20-09-21	1.019.845,00	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8891	9,8557	20-09-21	858.683,48	33
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3141	12,2284	20-09-21	1.099.191,40	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1338	11,0811	20-09-21	1.104.312,50	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4119	10,3385	20-09-21	2.945.942,11	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2668	11,2318	20-09-21	4.100.714,82	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1459	13,8538	20-09-21	2.205.544,95	84
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5473	11,5129	20-09-21	4.740.224,20	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9590	12,8820	20-09-21	5.111.073,30	34
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8711	11,7416	20-09-21	1.591.893,67	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9376	13,8382	20-09-21	6.986.265,98	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2635	10,1872	20-09-21	1.855.022,44	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6142	10,5776	20-09-21	2.063.072,11	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7385	14,4729	20-09-21	16.682.888,01	163
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1280	11,8211	20-09-21	999.230,09	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1187	10,0816	20-09-21	798.991,30	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9075	10,8024	20-09-21	2.640.463,96	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9865	11,9278	20-09-21	5.133.057,69	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9070	12,6638	20-09-21	4.124.225,81	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9889	12,6837	20-09-21	2.575.997,93	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6668	11,5362	20-09-21	3.888.791,77	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0171	10,8991	20-09-21	3.030.014,95	63
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5770	10,4816	20-09-21	16.096.060,97	75

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 GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1574	11,0489	20-09-21	836.141,42	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9547	11,8376	20-09-21	8.668.443,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7385	6,8197	20-09-21	5.434.954,37	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5213	9,4689	20-09-21	995.735,24	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1663	9,0646	20-09-21	731.353,52	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9801	14,7684	20-09-21	15.430.991,44	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3122	9,1437	20-09-21	3.874.414,96	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4488	1,4259	20-09-21	31.600.771,40	233
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0301	10,9460	20-09-21	7.868.906,60	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1917	10,1337	20-09-21	2.792.528,32	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4702	11,5229	21-09-21	11.026.441,30	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3185	91,3137	22-09-21	24.261,48	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	22-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,4546	105,9530	22-09-21	856.539,33	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1246	110,1553	22-09-21	1.003.648,19	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,3956	161,1024	22-09-21	108.254,03	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,1952	295,3186	22-09-21	5.319.600,86	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0115	107,9532	22-09-21	54.310,10	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,6728	114,6085	22-09-21	3.131.362,92	234
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4312	104,4246	22-09-21	2.354,00	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5763	47,5741	22-09-21	4.924,42	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1082	103,1064	22-09-21	9.924,06	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,4850	121,5194	21-09-21	7.998.715,42	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,9553	129,5064	21-09-21	62.429.036,49	4.441
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	116,3007	117,2826	21-09-21	665.835,07	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3019	128,5862	21-09-21	2.246.494,58	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,1792	118,2027	21-09-21	1.854.959,17	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,5174	86,9486	21-09-21	1.727.353,12	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,1772	117,6049	21-09-21	3.826.787,49	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,0654	119,6884	21-09-21	2.147.252,48	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,1355	126,4570	21-09-21	1.186.987,06	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,0539	110,2350	21-09-21	941.990,79	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,1332	109,5215	21-09-21	2.409.940,11	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2507	53,6155	21-09-21	599.760,69	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6122	13,7159	21-09-21	4.963.500,27	354
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0614	92,0586	21-09-21	975,21	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,6069	142,7695	21-09-21	7.131.152,23	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3816	80,3630	21-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,9997	110,2915	21-09-21	2.168.923,14	25
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1899	55,1890	21-09-21	496.557,72	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0349	135,0249	21-09-21	221.548,08	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,7901	147,3488	21-09-21	1.432.872,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,7485	127,6304	21-09-21	8.754.199,38	784
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	77,2460	77,6714	21-09-21	1.148.327,25	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5329	70,5279	21-09-21	59.539,91	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,9442	185,7239	21-09-21	3.727.199,28	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	109,0776	108,9699	21-09-21	8.055.337,40	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,6674	103,7461	21-09-21	1.220.148,99	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	21-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,3133	121,7030	21-09-21	1.234.022,77	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4669	98,4577	21-09-21	134.659,20	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,8169	126,2390	21-09-21	1.690.605,14	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.	471,5096	472,6450	22-09-21	18.667.085,20	910
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,9397	55,0752	22-09-21	7.690.296,10	257
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,0303	124,7660	22-09-21	13.562.633,82	518
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8812	94,0304	22-09-21	8.619.083,17	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1406	10,1276	22-09-21	17.025.104,00	341
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1839	26,2335	22-09-21	68.368.974,19	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2012	58,3933	22-09-21	64.978.286,61	1.299
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4423	17,5923	22-09-21	3.981.748,62	111

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*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9485	11,0521	22-09-21	10.582.848,58	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,8603	1.451,8310	22-09-21	4.591.847,51	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,9558	152,8350	22-09-21	187.144.597,50	3.756
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1023	22,1124	22-09-21	5.680.176,52	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.	99,1542	99,8036	22-09-21	3.701.922,50	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0382	1,0401	21-09-21	2.431.023,86	1.087
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9793	,9820	21-09-21	618.746,16	361
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0246	1,0234	21-09-21	543.677,45	342
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,4017	124,6597	22-09-21	10.202.805,22	554
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8701	103,0646	21-09-21	2.639.167,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8068	100,9932	21-09-21	52.798,12	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,5816	101,7714	21-09-21	4.999.721,70	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3967	10,3978	21-09-21	256.722,59	15
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3810	10,3819	21-09-21	6.182.889,19	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3322	11,4701	22-09-21	5.540.778,58	331
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9216	13,0792	22-09-21	130.429,88	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3319	10,4578	22-09-21	116.757,06	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7260	11,8214	22-09-21	2.197.530,25	19
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7333	11,8286	22-09-21	333.726,23	12
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4212	13,5301	22-09-21	18.961.540,42	847
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2959	7,2969	22-09-21	16.958.050,00	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4223	10,4238	22-09-21	39.793,79	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1131	10,1140	22-09-21	941.526,99	31
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3469	10,3478	21-09-21	12.020.467,16	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7678	22,7960	22-09-21	30.196.955,97	1.359
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7465	10,7602	22-09-21	10.776,13	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3150	10,3280	22-09-21	36.121,72	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0203	12,0755	22-09-21	2.344.445,22	136
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1334	13,2017	21-09-21	7.809.989,93	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4745	11,5260	22-09-21	8.581.456,78	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6209	12,6327	21-09-21	60.354.599,16	695
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4854	14,5673	21-09-21	19.650.841,38	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8785	11,8783	22-09-21	19.082.698,24	262
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2242	13,2139	21-09-21	29.930.270,52	546
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2524	14,3412	22-09-21	14.670.900,88	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8720	16,9220	21-09-21	25.649.946,73	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1373	12,1792	21-09-21	5.771.745,60	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3011	6,3089	22-09-21	59.639.517,48	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5669	8,6298	22-09-21	9.947.363,18	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5861	10,6840	22-09-21	1.981.490,63	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,3962	116,6587	22-09-21	36.948.612,38	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,9167	92,1749	22-09-21	13.972.862,34	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,9797	96,4659	22-09-21	51.045.196,16	1.575
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	130,9087	133,8263	22-09-21	877.061.695,88	9.424
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,1103	116,5832	21-09-21	27.589.804,41	464
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,1497	118,0043	22-09-21	2.152.611,49	26
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,3973	118,2509	22-09-21	4.785.499,73	453
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4572	104,6700	21-09-21	4.633.886,40	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.	840,1241	840,1138	22-09-21	223.353.791,92	5.280
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,6004	848,5958	22-09-21	163.514.382,33	6.948
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8962	101,8887	21-09-21	23.383.038,17	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.251,2249	1.258,7074	22-09-21	95.420.968,94	3.072
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7617	71,7904	21-09-21	35.127.852,76	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,0021	123,7614	21-09-21	13.564.443,82	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9527	99,9469	22-09-21	1.712.577,98	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1019	102,0960	22-09-21	4.347.589,76	107

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BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3584	85,4230	22-09-21	1.663.143,54	117
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1493	87,2161	22-09-21	1.566.092,78	644
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,2804	696,2570	22-09-21	54.656.855,27	2.571
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,1415	863,1157	22-09-21	66.268.098,81	2.089
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9060	747,8867	22-09-21	126.267.072,17	891
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0573	86,0557	22-09-21	299.474.446,19	1.305
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,3719	1.723,3467	22-09-21	22.896.333,26	973
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8925	102,9935	21-09-21	201.524.184,26	2.171
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7310	99,7749	21-09-21	44.876.755,79	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,5603	122,0594	21-09-21	17.607.334,41	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,1497	114,4925	21-09-21	51.530.486,56	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9834	108,1878	21-09-21	184.977.883,96	2.018
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8308	949,8828	21-09-21	7.547.031,21	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.787,9394	1.808,0327	22-09-21	142.935.044,05	4.212
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.849,0145	1.869,8351	22-09-21	127.397.162,13	6.823
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1597	109,3752	22-09-21	6.211.431,73	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.733,4522	3.767,9027	22-09-21	116.233.049,20	3.699
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.162,7540	3.191,9865	22-09-21	35.992,17	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.252,3984	2.273,2333	22-09-21	100.736,04	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9781	98,9793	22-09-21	21.887.192,26	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1057	100,1073	22-09-21	9.524.737,11	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.	99,8463	100,1368	22-09-21	2.329.810,43	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,8984	100,1883	22-09-21	481.597,03	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9346	130,0111	21-09-21	37.290.501,51	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3025	105,3649	21-09-21	14.914.987,70	366
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5678	108,6471	21-09-21	18.275.708,03	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4517	124,5001	21-09-21	29.122.358,13	775
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1696	104,1814	21-09-21	19.751.111,50	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9489	124,9844	21-09-21	57.501.979,09	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,3931	1.759,7403	21-09-21	21.692.565,41	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.	1.401,0772	1.406,4797	21-09-21	32.156.767,91	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7437	90,0048	21-09-21	13.454.748,61	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0331	834,6646	21-09-21	26.702.070,89	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2698	100,2608	21-09-21	2.326.688,78	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.	99,5698	99,5604	21-09-21	50.503.846,98	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.	29,9707	29,9813	22-09-21	43.120.879,47	6.036
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1224	29,1322	22-09-21	29.391.917,64	1.094
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9265	673,9184	21-09-21	14.061.308,64	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5949	97,6225	21-09-21	12.038.047,75	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4582	108,5123	21-09-21	13.122.041,98	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9571	105,0221	21-09-21	15.899.764,37	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2825	121,3538	21-09-21	25.632.983,43	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7376	105,8781	21-09-21	14.961.030,63	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6397	91,6933	21-09-21	29.310.150,80	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2359	105,2827	21-09-21	8.577.428,22	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.770,5949	1.786,8849	22-09-21	74.091.082,73	6.962
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.768,2043	1.784,4479	22-09-21	215.221.749,01	4.707
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8819	63,9893	21-09-21	16.875.239,82	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,1654	101,7388	22-09-21	2.104.385,89	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,8914	112,6348	22-09-21	606.120,12	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0808	84,2513	21-09-21	18.699.754,68	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9958	78,1721	21-09-21	32.021.958,61	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0639	109,3644	21-09-21	8.035.564,99	208

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BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1565	70,3026	21-09-21	39.169.048,37	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,3655	824,3930	21-09-21	19.406.879,87	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7192	82,0886	21-09-21	13.640.514,40	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,7614	854,5858	22-09-21	2.121.230,55	262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,6774	150,8176	22-09-21	5.358.484,57	318
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,3185	142,3969	22-09-21	765.898,30	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	910,5192	901,0606	22-09-21	11.146.008,10	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	960,4253	950,4613	22-09-21	14.042.252,55	1.021
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1584	117,4792	21-09-21	25.878.540,26	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,1908	81,5523	21-09-21	12.071.762,78	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,7008	139,0261	21-09-21	7.112.089,01	3.272
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,2920	133,6023	21-09-21	49.965.127,65	2.762
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.	1.739,4801	1.756,3999	21-09-21	14.629.118,29	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6283	101,8815	22-09-21	6.031.274,21	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8045	102,0588	22-09-21	1.587.863,21	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,1403	1.279,7077	22-09-21	273.287,85	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6816	104,9282	22-09-21	305.119,04	216
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.	512,5216	516,2112	22-09-21	10.200.878,36	5.981
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,0506	126,6081	21-09-21	5.345.738,26	612
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2595	101,3663	21-09-21	5.078.800,82	181
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3114	104,4214	21-09-21	159.170.270,47	6.538
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3662	100,4100	21-09-21	15.891.427,97	898
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2181	114,5882	21-09-21	65.350.581,14	2.912
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0340	109,2561	21-09-21	57.761.602,22	3.535
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.	136,4053	137,4672	22-09-21	100.758.386,79	121
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,8175	132,8410	22-09-21	50.913.712,28	402
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,9361	132,9599	22-09-21	391.584,57	22
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4707	103,6562	22-09-21	13.175.993,32	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5546	105,7450	22-09-21	720.636.023,31	787
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7590	104,9468	22-09-21	543.981.159,90	4.710
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5641	104,7511	22-09-21	6.843.280,00	292
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5723	101,6565	22-09-21	466.679.137,37	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0891	101,1719	22-09-21	149.907.416,00	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0114	101,0939	22-09-21	1.465.534,19	32
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7903	124,4745	22-09-21	220.886.131,04	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0600	118,7104	22-09-21	122.850.427,35	1.118
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,7090	118,3571	22-09-21	1.352.636,61	70
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6756	115,0950	22-09-21	648.075.657,31	781
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5155	111,9216	22-09-21	500.897.238,18	4.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7897	109,1859	22-09-21	7.960.961,42	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2523	111,6571	22-09-21	5.427.082,78	245
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,8590	1.140,5904	22-09-21	27.856.568,66	1.343
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,6451	1.156,3855	22-09-21	1.273.596,46	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.	1.150,2082	1.150,5369	21-09-21	13.968.736,05	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,0842	1.178,0524	21-09-21	12.873.647,73	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.	91,8394	93,1737	22-09-21	15.632.594,39	5.660
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7518	71,7498	21-09-21	14.417.656,92	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4679	104,5993	22-09-21	6.476.026,62	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,2215	1.493,2557	21-09-21	16.298.774,31	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,5283	685,5036	21-09-21	21.493.322,14	658
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	684,2610	697,5452	22-09-21	12.993,44	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	993,2544	1.004,4260	22-09-21	35.336,05	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,1484	154,5875	22-09-21	30.036.786,36	1.462
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,3255	153,7602	22-09-21	22.993.229,18	6.116
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.314,3190	1.322,2078	22-09-21	1.543.411,96	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,5511	133,0957	21-09-21	29.381.881,07	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*
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,0121	105,1158	21-09-21	509.514.525,95	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3456	100,3901	21-09-21	167.946.375,82	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,1513	116,5007	21-09-21	140.510.729,99	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7422	110,9520	21-09-21	471.844.288,79	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,4758	862,5472	21-09-21	13.073.432,19	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,4613	861,7301	21-09-21	10.412.622,56	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.	106,1455	106,2034	21-09-21	24.510.546,81	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,9616	1.031,3569	21-09-21	55.403.160,24	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6588	120,6926	21-09-21	30.263.890,11	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9352	82,4994	21-09-21	15.452.061,53	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,4093	107,1084	22-09-21	85.891.023,19	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,4593	843,1271	22-09-21	41.596.381,34	1.139
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	918,9469	920,3161	21-09-21	10.247.183,29	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,1521	1.207,2647	22-09-21	64.238.417,02	2.072
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4044	100,6392	22-09-21	127.712.293,35	3.174
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	476,5534	479,9736	22-09-21	43.680.176,93	1.699
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2286	75,2506	21-09-21	13.244.249,68	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7328	1.019,7569	22-09-21	159.239.311,33	2.974
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9605	1.027,9905	22-09-21	159.613.355,62	6.399
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,5095	1.324,8330	22-09-21	38.499.157,43	1.194
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,5804	1.355,9337	22-09-21	158.797.885,88	6.713
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.	82,5631	83,7605	22-09-21	41.700.414,63	1.341
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9413	123,9839	21-09-21	24.234.509,61	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.	2.184,3743	2.204,5317	22-09-21	47.560.814,16	2.251
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	634,6419	646,9497	22-09-21	13.509.620,32	453
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	980,0869	991,0915	22-09-21	39.770.385,97	1.627
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8326	13,6423	22-09-21	21.569.653,76	426
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	9,9711	9,9704	20-09-21	2.594.126,11	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8596	9,8603	21-09-21	338.815.197,23	19.239
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5847	7,5851	21-09-21	287.731.839,16	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9497	21,0163	21-09-21	101.320.442,56	8.665
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3031	30,6594	20-09-21	72.177.596,82	5.287
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4404	24,4401	21-09-21	39.873.710,34	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9564	23,9554	21-09-21	467.114.460,60	25.142
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9420	15,6776	20-09-21	50.146.650,13	4.534
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5386	9,5975	21-09-21	92.864.308,87	6.397
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	97,5237	98,2356	21-09-21	8.121.661,86	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,0003	93,6751	21-09-21	269.409.031,17	17.266
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,3247	227,9326	21-09-21	35.083.956,62	4.156
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8605	22,1120	21-09-21	100.821.447,40	4.205
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3713	11,5459	21-09-21	106.874.640,03	3.283
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9586	7,7884	21-09-21	21.396.925,33	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6679	26,6454	21-09-21	68.427.001,31	2.800
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,7280	7,6029	21-09-21	17.783.116,52	2.115
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9097	16,0364	21-09-21	221.274.471,51	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.378,2726	1.383,0074	21-09-21	20.815.067,99	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5261	33,5542	21-09-21	1.121.117.644,74	61.472
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1880	31,1467	21-09-21	237.730.679,81	7.554
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0893	22,0665	21-09-21	147.494.574,14	7.315
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5204	33,4738	21-09-21	21.774.472,11	1.340
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3570	12,3564	21-09-21	13.277.820,88	612
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9481	12,9508	21-09-21	44.602.370,95	1.435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5521	10,5508	21-09-21	12.554.876,66	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5671	10,5658	21-09-21	165.969.838,36	4.733
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8539	13,8555	21-09-21	55.333.155,10	2.112
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3463	10,3468	21-09-21	13.658.256,77	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9672	21-09-21	187.114.459,15	7.974
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0631	72,0432	21-09-21	58.421.859,77	1.887
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,7354	1.938,3183	21-09-21	96.278.988,87	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,1396	1.975,7597	21-09-21	573.864.777,53	18.418
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6938	176,6790	21-09-21	19.735.210,00	1.037
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6287	12,6318	21-09-21	51.210.308,52	1.368
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3201	19,3330	21-09-21	24.885.240,83	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0023	9,9957	20-09-21	744.816.401,58	17.949
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8322	20-09-21	480.332.839,27	13.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0148	15,9974	20-09-21	344.281.762,22	11.678
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7336	14,7186	20-09-21	78.313.454,32	3.256
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2378	15,2139	20-09-21	12.841.810,10	536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8051	10,8056	21-09-21	39.155.808,65	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1302	10,0428	20-09-21	29.572.766,00	1.376
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0477	10,0138	20-09-21	53.807.479,42	1.863
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1358	10,1522	21-09-21	490.731.314,91	21.333
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3560	10,3558	21-09-21	154.477.726,25	5.679
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7752	131,7766	21-09-21	471.458.948,70	15.744
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,2771	1.422,2930	21-09-21	85.787.854,85	3.089
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1311	11,0502	20-09-21	34.771.025,46	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7042	9,7047	21-09-21	116.466.825,81	6.149
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6692	9,6697	21-09-21	101.671.097,18	5.172
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6818	21-09-21	129.967.602,32	6.386
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1351	21-09-21	243.344.284,08	10.833
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6115	11,6122	21-09-21	123.813.618,21	5.692
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,2766	943,4746	20-09-21	20.782.951,37	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,6017	927,7983	20-09-21	1.855.894.151,80	63.066
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6234	10,5823	20-09-21	454.922.009,88	18.152
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6036	8,5093	20-09-21	79.420.778,29	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1930	11,0161	20-09-21	150.656.184,92	6.637
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8301	9,8239	21-09-21	361.199.671,42	9.026
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0275	11,1020	21-09-21	494.657.207,38	14.632
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5858	10,6204	21-09-21	950.095.355,26	23.399
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7700	9,7372	20-09-21	311.145.697,47	22.089
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3358	10,2774	20-09-21	147.099.441,78	10.373
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7559	10,6878	20-09-21	26.329.469,24	3.104
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0566	11,0739	21-09-21	176.609.601,43	5.403
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6711	10,6762	21-09-21	171.033.213,14	5.487
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1130	11,1063	21-09-21	126.782.472,84	4.137
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5864	10,5993	21-09-21	62.968.026,79	2.297
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3672	11,3799	21-09-21	264.690.814,40	9.218
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1551	10,1540	21-09-21	122.643.060,07	4.370
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1670	10,1655	21-09-21	80.185.559,66	2.775
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8979	2,8910	20-09-21	64.904.122,51	4.466
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3899	9,4546	21-09-21	99.870.654,75	3.416
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0844	6,0842	21-09-21	6.557.303,58	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0813	6,0795	21-09-21	6.410.670,54	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1299	6,1272	21-09-21	16.929.890,90	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6617	6,6640	21-09-21	23.997.400,06	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8269	6,8240	21-09-21	44.509.824,19	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2173	6,2172	21-09-21	25.915.592,77	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5930	7,5959	21-09-21	62.167.593,46	2.095
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9806	20-09-21	1.383.577.101,90	51.610
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4095	10,3686	20-09-21	1.469.808.033,90	51.611
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1119	13,9011	20-09-21	1.383.674.064,98	51.612
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9567	16,8422	20-09-21	9.676.659,80	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,4651	810,8814	20-09-21	13.641.029,11	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9036	10,8744	20-09-21	8.875.916.624,41	255.724
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8345	13,6690	20-09-21	1.089.457.621,09	41.492
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1337	13,0448	20-09-21	8.782.325.336,27	258.570
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9388	7,8021	20-09-21	47.869.651,25	3.946
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4783	11,4038	20-09-21	17.155.060,55	1.247
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,5391	570,6714	20-09-21	12.117.710,56	695
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,7191	150,2604	22-09-21	9.260.511,50	239
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5179	112,8084	22-09-21	43.128.840,63	2.263

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*
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,7592	241,6741	22-09-21	1.787.502.980,55	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,8180	62,6285	22-09-21	156.132.673,23	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7412	15,7380	22-09-21	57.678.754,40	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1741	15,1830	22-09-21	25.638.174,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9914	14,9911	22-09-21	127.391.117,82	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7201	16,7305	22-09-21	33.495.036,51	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,2950	283,2891	22-09-21	142.059.268,36	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2862	54,0030	22-09-21	1.550.254.130,51	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1360	16,2984	22-09-21	26.496.908,26	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8729	12,9865	22-09-21	40.128.976,24	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4768	34,7922	22-09-21	57.693.474,72	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1051	11,1246	22-09-21	142.963.298,18	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1424	13,1456	22-09-21	225.132.060,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,6431	220,5388	22-09-21	438.253.950,54	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.	8,0272	8,0307	21-09-21	104.451,97	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1750	8,1787	21-09-21	36.593.294,05	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1885	8,1922	21-09-21	3.414.978,72	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.	14,3551	14,3946	21-09-21	38.039.357,33	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1830	12,2029	21-09-21	57.470,63	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3110	12,3408	21-09-21	8.650.153,60	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4349	12,4651	21-09-21	42.272.616,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3651	12,3952	21-09-21	2.443.136,80	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9729	5,9803	21-09-21	2.654.255,18	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0672	6,0748	21-09-21	12.043.166,75	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	897,3337	897,3804	21-09-21	15.154.317,19	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9334	5,9404	21-09-21	10.377.030,29	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.	1.170,7163	1.181,1201	22-09-21	4.361.261,57	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.226,8822	1.237,8007	22-09-21	2.448.689,46	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4204	10,4235	22-09-21	21.804.336,76	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2475	102,4591	21-09-21	13.637.436,32	86
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7267	6,7446	21-09-21	105.679.866,32	1.495
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2501	9,2746	21-09-21	370.494.176,97	1.935
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5087	10,5366	21-09-21	191.644.827,17	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,0435	147,0349	20-09-21	20.280.662,00	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6491	11,6528	21-09-21	24.077.581,99	1.026
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3314	8,3342	21-09-21	106.803.037,71	7.991
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0239	6,0244	21-09-21	522.541.923,12	2.200
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2987	30,3011	21-09-21	211.887.605,34	11.119
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0098	6,0103	21-09-21	53.709.595,03	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4950	30,4974	21-09-21	133.461.708,98	1.797
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7778	30,7803	21-09-21	55.687.841,03	191
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6802	109,7703	21-09-21	11.509.013,29	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,1015	1.360,2146	21-09-21	145.099.562,50	920
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1298	15,8437	20-09-21	52.703.791,25	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	101,7446	102,7957	21-09-21	196.608,70	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	868,3359	877,2779	21-09-21	38.090.817,67	2.784
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8132	10,7922	21-09-21	83.324.574,78	3.805
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,2446	172,9138	21-09-21	1.014.408,77	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.	116,1520	117,3112	21-09-21	339.638,85	16
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,3623	20,5648	21-09-21	63.698.101,33	5.128

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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/CARTE	ES0113385027	CECABANK, S.A.	157,3393	155,2284	20-09-21	14.261.301,09	244
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,9541	151,8968	20-09-21	27.557.491,10	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,1342	144,1588	20-09-21	96.022.593,52	6.058
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5141	100,5228	21-09-21	66.684.784,02	398
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7012	8,7518	21-09-21	1.182.067,43	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3395	13,4165	21-09-21	37.038.592,97	1.835
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7159	7,7606	21-09-21	776,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8749	6,9381	21-09-21	12.507.103,40	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9821	7,0459	21-09-21	55.267.290,16	7.281
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7457	7,8169	21-09-21	1.298,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7372	10,8356	21-09-21	26.425.795,37	343
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2235	11,3265	21-09-21	5.067.263,08	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8411	5,9358	21-09-21	656.516,24	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3590	5,4457	21-09-21	39.385.570,44	2.881
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8014	5,8954	21-09-21	13.518.227,08	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,7681	24,1458	21-09-21	48.025.430,61	4.431
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7394	10,8705	21-09-21	5.734.112,64	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7194	42,2272	21-09-21	40.052.804,92	4.293
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2887	7,3778	21-09-21	6.150.153,34	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2789	10,4042	21-09-21	32.193.543,33	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3582	10,5233	21-09-21	19.049.176,25	922
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6750	14,9085	21-09-21	24.014.332,98	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0762	18,3641	21-09-21	2.626.433,58	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3670	6,4651	21-09-21	31.044.568,83	3.308
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9102	7,0168	21-09-21	20.987.760,07	283
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2518	7,3637	21-09-21	2.612.124,14	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9359	6,0276	21-09-21	13.172.653,38	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9156	23,5359	20-09-21	29.328.662,36	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6848	25,2785	20-09-21	3.110.458,96	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4675	101,4778	21-09-21	1.471.672,16	19
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9379	98,9471	21-09-21	146.800.480,71	3.429
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9702	99,9802	21-09-21	86.449.428,62	774
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2875	1,2876	21-09-21	99.226.088,00	12.345
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0184	6,0241	21-09-21	140.892.698,91	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0463	6,0522	21-09-21	11.773.884,44	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0272	6,0329	21-09-21	35.943.453,12	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0368	6,0426	21-09-21	69.918.933,41	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8462	12,8668	21-09-21	7.038.367,18	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8978	30,9464	21-09-21	787.322.120,54	33.035
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5239	7,4773	20-09-21	468.728.027,67	5.263
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9080	6,8518	20-09-21	9.143,52	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5556	6,5016	20-09-21	266.022.771,09	14.116
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6176	6,5633	20-09-21	236.782.352,89	2.879
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3143	8,2318	20-09-21	592.843.335,73	33.964
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5013	8,4172	20-09-21	446.189.215,05	5.334
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6046	8,5043	20-09-21	65.765.094,92	4.599
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7975	8,6953	20-09-21	43.216.252,60	504
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8392	8,7289	20-09-21	17.503.417,59	1.536
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0382	8,9257	20-09-21	10.333.738,23	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3583	7,3125	20-09-21	648.390.743,49	31.461
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9147	101,7172	20-09-21	233.889.457,64	12.597

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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 DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	101,6028	102,6291	21-09-21	133.638,57	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,2992	17,4734	21-09-21	38.863.109,78	2.590
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,7673	113,7631	21-09-21	299.013,11	10
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8137	104,8112	21-09-21	45.697.695,63	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0676	8,0671	21-09-21	6.293.575,63	556
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.	7,2363	7,2398	21-09-21	21.374.185,81	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2839	100,2980	21-09-21	302.424.025,65	112.183
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5252	102,5405	21-09-21	51.584.029,39	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6094	10,6108	21-09-21	330.952.299,58	13.993
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5142	8,5149	21-09-21	20.935.549,29	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6530	6,6448	20-09-21	21.542.508,07	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2883	6,2802	20-09-21	15.983.038,56	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4378	6,4297	20-09-21	1.020.959,18	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2044	6,1964	20-09-21	23.281.422,90	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,9683	122,7058	21-09-21	591.577,02	14
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	121,9247	123,6791	21-09-21	106.741,97	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2158	9,3478	21-09-21	57.871.853,79	3.797
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6289	15,5901	20-09-21	613.047.806,78	45.297
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6498	16,6090	20-09-21	80.381.692,55	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9636	8,9617	21-09-21	10.731.118,08	1.013
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1868	6,1856	21-09-21	25.905.796,92	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.	173,4998	173,5721	21-09-21	34.020.591,62	1.926
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	21-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,0747	122,4444	21-09-21	1.236.536,15	25
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.168,1844	2.174,7213	21-09-21	113.558.172,80	5.840
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1990	110,5658	21-09-21	52.556.423,94	2.498
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6974	125,7916	21-09-21	227.187.616,36	9.333
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7872	104,8566	21-09-21	182.082.690,17	8.468
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0553	108,2201	21-09-21	46.209.093,33	2.033
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7552	108,8664	21-09-21	70.344.814,23	2.560
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2650	105,2696	21-09-21	163.621.151,51	2.700
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0845	107,1140	21-09-21	99.587.511,46	3.096
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2162	106,3251	21-09-21	139.494.194,87	4.228
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1412	104,1388	21-09-21	95.683.094,16	1.065
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6442	10,6530	21-09-21	33.437.269,51	1.280
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0722	10,0442	20-09-21	33.411.472,51	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6127	6,5939	20-09-21	22.520.882,75	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0711	11,9923	20-09-21	20.184.303,90	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1678	8,1139	20-09-21	20.832.234,91	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2545	12,1747	20-09-21	160.164,94	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5687	10,4593	20-09-21	372.482,64	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3703	12,2420	20-09-21	80.520.391,56	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8759	7,7937	20-09-21	33.906.563,72	1.025
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7299	10,7351	21-09-21	11.042.392,91	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2781	6,2784	21-09-21	295.551.470,72	13.760
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0921	6,0941	21-09-21	17.217.198,71	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2933	7,2956	21-09-21	384.138.251,13	2.378
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3035	7,3059	21-09-21	78.606.347,01	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1110	7,9871	21-09-21	1.357.740.204,46	271.097
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0229	6,0263	21-09-21	2.867.040.897,33	270.696
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5888	8,5847	21-09-21	4.060.571.325,87	270.890
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2323	6,2326	21-09-21	1.912.025.775,05	270.906
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8298	5,8299	21-09-21	5.267.761.863,06	270.719

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1641	6,1664	21-09-21	3.108.065.609,55	270.706
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4189	6,4943	21-09-21	243.619.030,07	178.543
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2550	6,3455	21-09-21	2.830.662.591,53	270.890
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8673	5,8677	21-09-21	2.420.374.328,34	270.614
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9600	6,9836	21-09-21	1.320.618.873,03	270.924
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6194	106,9007	21-09-21	5.077.862,55	61
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2871	12,3193	21-09-21	496.190.407,05	23.223
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	106,7888	107,1943	21-09-21	788.799,21	12
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,3928	11,4359	21-09-21	74.208.413,54	3.057
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8220	7,8219	21-09-21	840.939.640,06	3.677
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6783	7,6782	21-09-21	1.694.340.400,57	76.475
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9242	7,9242	21-09-21	293.994.876,24	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7483	7,7483	21-09-21	618.427.440,45	4.813
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8097	7,8096	21-09-21	259.091.667,91	653
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1411	8,1802	21-09-21	137.331.563,38	1.359
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8842	23,9983	21-09-21	242.822.875,17	17.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0823	9,1258	21-09-21	159.004.379,15	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3114	9,3561	21-09-21	19.482.057,11	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.	17,0587	16,8980	20-09-21	188.563.826,30	13.938
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3641	7,3701	21-09-21	456.805,55	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0001	6,0058	21-09-21	59.568.679,87	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4322	9,4401	21-09-21	36.781.449,90	1.368
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2486	6,2474	21-09-21	2.197.096,60	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3643	5,3630	21-09-21	3.578.332,29	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6060	5,6047	21-09-21	30.186.700,63	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3269	5,3256	21-09-21	3.251.670,41	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2316	6,2369	21-09-21	16.139.866,14	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4126	104,4324	21-09-21	100.495.242,53	4.324
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6559	8,6589	21-09-21	20.990.944,27	547
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5983	6,6006	21-09-21	55.527.125,04	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4170	,4171	21-09-21	28.335.009,40	1.946
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9796	5,9804	21-09-21	22.401.403,08	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3914	6,3940	21-09-21	1.940.849,81	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3929	6,3955	21-09-21	29.553.497,67	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3855	6,3881	21-09-21	1.073.874,67	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0337	100,0435	21-09-21	98.910.778,98	5.984
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8026	109,8125	21-09-21	693.783.570,30	18.167
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3144	6,3176	21-09-21	278.943.886,10	1.739
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2605	7,2641	21-09-21	7.774.795,99	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4269	6,4301	21-09-21	7.574.902,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3105	6,3136	21-09-21	36.847.927,69	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1212	7,1269	21-09-21	17.490.719,25	170
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1698	7,1757	21-09-21	3.864.299,87	23
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6505	6,6504	15-09-21	3.249.887,58	305

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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
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.	6,2387	6,2400	21-09-21	698.819.709,17	22.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0848	6,0860	21-09-21	534.503.525,19	21.594
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4849	9,4895	21-09-21	250.776.958,59	4.892
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3659	14,2924	20-09-21	794.428.060,42	48.855
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8069	14,7316	20-09-21	877.944.540,43	10.621
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9293	5,9299	21-09-21	2.571.303,40	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9208	5,9212	21-09-21	318.849,29	12
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9232	5,9237	21-09-21	709.722,36	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9247	5,9252	21-09-21	74.065,58	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8106	5,8106	21-09-21	8.889.046,96	85.343
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9400	6,9460	21-09-21	264.713.107,49	113.175
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2139	7,2198	21-09-21	94.634.319,93	113.120
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6395	6,6496	21-09-21	117.513.243,69	113.263
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2149	6,2164	21-09-21	879.414.537,46	113.218
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6169	6,6467	21-09-21	193.611.612,39	113.197
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7995	5,8000	21-09-21	638.038.531,29	77.919
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5299	6,5387	21-09-21	814.926.303,80	113.281
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1813	7,2580	21-09-21	385.897.821,94	113.278
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3617	8,2390	21-09-21	132.232.401,32	113.195
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6784	9,6918	21-09-21	693.442.747,68	113.284
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2415	6,2369	20-09-21	99.107.068,54	4.558
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.	6,6905	6,7276	21-09-21	67.476.900,04	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.	6,2228	6,2640	21-09-21	74.082.357,48	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3628	6,4013	21-09-21	118.313.995,99	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.	6,3732	6,3973	21-09-21	353.817.717,34	14.490
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4822	6,5081	21-09-21	29.307.180,14	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5888	6,6272	21-09-21	92.629.493,53	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9547	7,0067	21-09-21	77.519.357,30	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4695	9,4676	21-09-21	15.148.802,99	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0093	7,0126	21-09-21	131.850.038,41	8.194
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.	5,8224	5,8092	20-09-21	426.320,40	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0979	6,0855	20-09-21	14.841.475,81	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0773	107,0972	21-09-21	53.310.505,81	2.401
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,5173	108,2063	20-09-21	7.764.743,60	100
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	20-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,7313	109,4122	20-09-21	30.244.228,78	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,9434	108,6247	20-09-21	110.412.157,76	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0491	104,0845	21-09-21	831.016,48	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3948	104,4161	21-09-21	75.499.114,14	3.104
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9223	103,9990	21-09-21	39.805,09	1
CBK GOBIERNOS EURO LARGO	ES0147508032	CECABANK, S.A.	11,3104	11,3185	21-09-21	22.258.702,92	1.327

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*
PLAZO/UNIVERSAL							
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,1433	112,8078	21-09-21	751.129,03	9
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4442	16,5412	21-09-21	19.908.637,42	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	117,6508	118,7284	21-09-21	57.991,82	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,1279	8,2021	21-09-21	13.217.838,54	983
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6201	103,6242	21-09-21	106.355.418,27	5.188
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2803	104,3060	21-09-21	111.808.216,14	5.201
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7492	103,7545	21-09-21	78.684.531,43	3.617
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1750	109,3770	21-09-21	119.596.832,29	5.795
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4441	104,4818	21-09-21	75.849,84	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2886	17,2945	21-09-21	31.246.220,29	1.857
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,7155	102,2061	21-09-21	1.300.415,81	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,4839	110,0149	21-09-21	14.035.642,52	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,2278	380,0398	21-09-21	89.356.548,01	6.735
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6102	16,3312	20-09-21	10.926.699,13	102
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5636	12,5635	21-09-21	9.654.585,98	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7487	12,9426	21-09-21	21.798.226,79	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0666	7,1104	21-09-21	6.840.870,73	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4126	9,4708	21-09-21	119.200.105,78	5.243
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0853	7,1292	21-09-21	34.592.591,31	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2243	9,1924	20-09-21	3.934.511,91	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8543	8,9591	21-09-21	28.904.680,49	1.792
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2274	9,3467	21-09-21	7.822.704,12	157
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7321	15,7197	21-09-21	23.064.566,92	1.127
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7316	16,7178	21-09-21	11.754.455,97	698
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7289	19,7264	21-09-21	31.719.943,71	2.124
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8041	20,8021	21-09-21	22.985.497,98	1.386
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,4386	130,7757	21-09-21	182.386.502,45	7.987
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,3130	137,7050	21-09-21	37.087.951,29	1.213
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,9449	881,9675	21-09-21	19.800.518,05	873
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5080	889,5381	21-09-21	6.668.756,39	47
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1606	6,1664	21-09-21	7.170.537,81	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3399	6,3466	21-09-21	10.671.188,89	537
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4876	101,6430	21-09-21	13.454.448,66	1.144
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5591	104,7365	21-09-21	24.319.692,11	1.830
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0478	11,0711	21-09-21	140.428.183,97	5.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7136	11,7409	21-09-21	29.689.594,44	1.832
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2988	10,4361	21-09-21	18.140.041,92	1.164
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6324	10,7873	21-09-21	9.766.169,32	537
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4904	715,4099	21-09-21	91.300.838,57	2.650
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,8855	728,8164	21-09-21	40.191.523,42	2.346
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,9180	15,0538	21-09-21	16.976.490,63	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3604	15,5133	21-09-21	268.198,78	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6955	7,7211	21-09-21	62.971.266,16	3.149
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7824	7,8085	21-09-21	16.776.704,60	694
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9338	12,9498	21-09-21	130.954.962,39	5.937
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3120	13,3304	21-09-21	33.656.822,52	1.833
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3143	13,3367	22-09-21	10.598.282,73	811
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7677	7,7679	22-09-21	19.675.046,05	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7856	6,7862	22-09-21	21.015.840,93	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4932	10,4941	22-09-21	24.107.081,68	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0278	6,0278	22-09-21	4.822.164,12	178
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2231	6,2348	22-09-21	144.302.508,38	11.532
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4533	9,4569	22-09-21	139.920.490,47	7.397
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3831	7,4154	22-09-21	57.181.940,45	5.677
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7012	7,7053	22-09-21	636.054.072,55	17.449
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2824	6,2855	22-09-21	26.589.947,17	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5734	10,5733	22-09-21	14.251.273,18	800
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2244	10,2264	22-09-21	38.017.325,03	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2541	9,1914	22-09-21	3.659.620,88	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1296	10,1875	22-09-21	29.993.627,23	2.596
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3898	15,4922	22-09-21	8.454.786,71	610
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1871	18,2704	22-09-21	11.043.828,44	1.002
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8756	9,9599	22-09-21	55.387.231,82	3.271

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 CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9164	14,0066	22-09-21	3.906.483,01	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2989	6,3008	22-09-21	48.123.431,94	2.226
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1544	11,1555	22-09-21	53.272.303,50	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9187	8,9493	22-09-21	177.116.791,47	11.098
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5673	7,6086	22-09-21	23.338.323,49	2.280
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9370	10,0497	22-09-21	4.595.605,79	547
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4214	6,4228	22-09-21	53.325.323,77	2.438
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2193	11,2188	22-09-21	72.651.366,35	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8272	11,8276	22-09-21	33.599.873,29	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1907	10,1921	22-09-21	27.735.896,20	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3966	6,3983	22-09-21	30.006.171,54	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9766	11,9765	22-09-21	61.168.097,24	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9668	7,9679	22-09-21	37.854.916,97	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4126	9,4148	22-09-21	38.001.079,61	1.647
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4503	13,4439	22-09-21	26.811.230,45	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9058	11,9149	22-09-21	14.648.557,23	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2264	6,2413	22-09-21	381.267.834,01	7.918
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3330	7,3501	22-09-21	369.512.695,62	7.512
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6074	8,6511	22-09-21	38.594.683,89	721
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0575	8,0902	22-09-21	307.840.550,35	5.330
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.947,9184	1.955,6100	22-09-21	202.635.726,14	2.435
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.398,1885	2.421,3107	22-09-21	193.512.340,92	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,0357	81,1957	22-09-21	18.254.584,17	1.055
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,6072	113,2247	22-09-21	159.704,58	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,5892	93,5256	22-09-21	37.193.809,86	1.806
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,4621	111,5786	22-09-21	643.777,17	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,1085	81,8403	22-09-21	446.537.781,33	7.881
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	124,8918	127,5909	22-09-21	6.483.373,06	313
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2854	97,6161	22-09-21	13.244.389,01	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,3747	85,0340	22-09-21	663.374.873,25	12.416
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	123,2063	125,6574	22-09-21	6.505.693,42	330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,5788	143,7129	22-09-21	16.383.065,47	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6503	138,7413	22-09-21	4.114.241,50	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7278	9,7789	22-09-21	8.815.754,30	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6606	9,7112	22-09-21	1.995.289,83	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0698	13,0693	22-09-21	478.099.028,37	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0465	22-09-21	312.909.078,32	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5373	8,5425	21-09-21	6.154.979,93	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7372	14,7584	21-09-21	13.605.652,06	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8495	24,9100	21-09-21	87.339,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6375	24,6970	21-09-21	12.366.562,43	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2195	12,1989	21-09-21	12.023.936,12	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,5040	1.215,9542	22-09-21	160.205.698,51	225
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0795	1.196,5110	22-09-21	247.312.752,15	970
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6041	13,7462	22-09-21	9.492.557,62	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3701	12,4990	22-09-21	1.116.043,26	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1825	8,2477	22-09-21	8.195.056,26	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1519	8,2167	22-09-21	7.813.938,59	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0025	10,0540	21-09-21	5.048.806,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4194	9,4676	21-09-21	6.955.018,03	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9519	11,9541	22-09-21	59.966.025,98	176
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,2469	988,8270	22-09-21	170.083.203,77	639
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,5103	977,0728	22-09-21	93.924.870,69	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.	15,7103	15,7789	21-09-21	5.160.567,35	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8032	11,8423	21-09-21	57.577.672,06	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3609	11,3778	21-09-21	237.715.962,95	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6354	11,6528	21-09-21	7.728.376,15	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,6067	21-09-21	138.799.023,01	4.686
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3963	14,4583	21-09-21	82.290.254,32	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9251	14,9896	21-09-21	110.050.125,86	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,7177	22-09-21	29.790.901,07	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.	146,4460	148,4694	22-09-21	5.063.238,30	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	95,9515	97,2724	22-09-21	413.974,27	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8488	24,0460	22-09-21	368.582.930,97	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0584	10,0446	22-09-21	4.087.884,60	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3746	142,1820	22-09-21	25.138.120,39	104
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5333	11,5320	22-09-21	5.463.050,06	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4313	10,4302	22-09-21	98,62	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7535	11,7523	22-09-21	20.416.662,84	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6215	10,6199	22-09-21	7.622.131,12	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4106	10,4430	22-09-21	30.760.103,26	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2560	14,3004	22-09-21	25.666.669,87	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9885	11,0253	22-09-21	3.357.491,07	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1869	247,0524	22-09-21	246.017.627,82	1.120
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6883	103,6250	22-09-21	303.755.699,74	139
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7299	10,8041	22-09-21	7.119.641,17	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7193	16,8564	22-09-21	6.883.611,75	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1151	11,1894	22-09-21	14.596.687,52	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.	10,8666	10,8953	22-09-21	24.733.002,28	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0396	21,2522	22-09-21	21.578.198,12	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1654	18,2852	22-09-21	77.867.912,88	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8945	17,1044	22-09-21	10.191.287,49	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0954	13,0970	22-09-21	12.005.757,98	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6389	13,7441	22-09-21	5.855.481,99	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5422	9,6577	22-09-21	593.685,05	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7998	17,0877	22-09-21	5.951.983,85	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4117	11,4483	22-09-21	3.127.839,76	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6247	9,7272	22-09-21	2.429.124,80	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0450	9,0467	22-09-21	3.675.614,78	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,2217	24,4142	22-09-21	17.040.955,81	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7892	10,8610	22-09-21	19.586.836,50	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1889	12,3104	22-09-21	10.767.404,28	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8502	26,8554	22-09-21	201.257.666,86	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7970	26,8021	22-09-21	63.387.520,42	670
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0966	2,1078	21-09-21	152.045.600,41	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0862	2,0973	21-09-21	39.986.865,21	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3465	10,3468	22-09-21	29.110.128,94	210
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3271	10,3273	22-09-21	2.040.736,50	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2293	22,3535	22-09-21	25.217.932,35	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0752	18,1021	21-09-21	7.309.430,59	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0292	18,0556	21-09-21	582.538,06	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5388	71,9376	22-09-21	88.977.146,05	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6306	66,9998	22-09-21	45.667.455,20	806
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8339	75,2511	22-09-21	138.479.537,32	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.	9,7688	9,8410	22-09-21	10.557.805,35	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	22,9368	22,9359	22-09-21	47.736.529,39	319
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7270	8,7266	22-09-21	27.156.774,21	296
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5816	61,9866	22-09-21	156.929.762,18	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7679	7,8381	22-09-21	36.445.462,98	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6137	9,6654	22-09-21	58.846.825,58	531
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3614	13,5144	22-09-21	52.722.360,56	569

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*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3390	10,3750	22-09-21	42.535.916,66	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6412	11,6511	22-09-21	89.408.736,65	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7406	11,7506	22-09-21	7.568.070,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7493	11,7594	22-09-21	64.655.067,77	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,9854	935,9674	22-09-21	26.463.345,98	653
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8780	14,9761	22-09-21	15.771.717,99	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4558	19,5098	22-09-21	294.971.642,55	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4634	13,5448	22-09-21	7.400.258,55	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6914	13,6910	21-09-21	93.088.260,51	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1413	14,1408	21-09-21	681.399,05	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3892	14,4697	22-09-21	269.621.851,52	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4233	20,4494	21-09-21	154.191.032,41	1.406
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6545	20,6807	21-09-21	24.610.082,83	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6455	20,6719	21-09-21	600.714.276,20	2.241
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8741	20,9009	21-09-21	133.341.144,09	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6957	8,6959	22-09-21	43.748.486,71	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8089	8,8092	22-09-21	605.633.340,50	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,2098	22-09-21	308.814.457,08	1.698
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0851	11,0847	22-09-21	16.959.259,39	312
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4605	11,4602	22-09-21	436.522.401,31	915
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1156	11,2761	22-09-21	26.522.160,06	419
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5225	19,4976	22-09-21	290.519.582,09	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7095	29,9504	22-09-21	167.361.732,89	1.999
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,9217	25,1665	21-09-21	151.264.881,25	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0764	28,2922	22-09-21	18.073.788,50	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4489	9,4895	21-09-21	23.955.830,45	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8631	10,8674	22-09-21	32.630.175,24	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8496	11,9034	22-09-21	26.489.311,18	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0616	12,0638	22-09-21	28.513.894,80	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4662	10,4982	22-09-21	5.508.429,65	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.462,8929	1.458,8720	22-09-21	7.030.407,71	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1599	10,1955	22-09-21	3.288.558,10	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1346	11,1322	22-09-21	87.674,09	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8158	11,9147	22-09-21	4.403.518,48	811
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5872	156,6231	22-09-21	10.974.356,77	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7783	87,3150	21-09-21	32.331.397,15	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,2552	110,5410	22-09-21	30.147.618,61	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2036	11,3103	22-09-21	5.257.489,71	1.295
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9407	9,9376	22-09-21	27.600.143,81	5.950
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9875	9,9860	22-09-21	3.023.009,23	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,1382	704,0080	22-09-21	32.965.891,44	1.359
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5699	23,6000	22-09-21	10.478.446,67	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2578	30,2258	22-09-21	15.852.290,82	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0061	28,9751	22-09-21	13.814.338,57	413
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4193	30,3983	22-09-21	10.353.440,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0440	28,0235	22-09-21	12.429.454,57	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5507	9,5502	22-09-21	211.458,13	6
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9828	9,9809	22-09-21	3.715.669,21	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0810	10,0788	22-09-21	7.431.238,78	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6195	52,8014	22-09-21	40.188.302,37	606
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,4262	58,6318	22-09-21	1.476.358,71	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.	9,9058	9,9874	22-09-21	1.045.656,10	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7892	10,9056	22-09-21	2.891.012,02	114
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,5743	364,8812	22-09-21	2.827.343,15	326
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,6353	365,9570	22-09-21	3.352.071,89	45
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,9457	315,5638	22-09-21	25.385.430,40	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8161	311,8846	22-09-21	36.172.306,28	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5535	327,6333	22-09-21	55.700.843,00	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,3465	331,4454	22-09-21	76.703.251,68	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7153	315,0076	22-09-21	33.849.032,63	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,7894	323,9636	22-09-21	73.271.807,31	1.916

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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 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,2384	327,3143	22-09-21	52.420.030,75	1.272
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	7.242,1767	7.241,9646	22-09-21	1.329.561,13	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,5195	7.169,2309	22-09-21	41.715.345,71	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0663	324,3720	22-09-21	30.482.809,94	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,8490	753,1012	22-09-21	44.725.021,77	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1158	1.106,1538	22-09-21	16.081.809,57	711
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5158	1.128,5793	22-09-21	15.634.415,58	2.520
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4844	524,4996	22-09-21	11.720.478,58	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0975	535,1247	22-09-21	14.866.793,72	2.579
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2953	637,2976	22-09-21	5.259.917,49	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4456	634,4395	22-09-21	25.767.570,91	3.009
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	944,0781	946,6335	21-09-21	6.849.003,75	3.784
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	902,5026	904,9009	21-09-21	17.319.140,13	1.903
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	682,2046	690,7803	22-09-21	18.768.821,56	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,0989	660,2637	22-09-21	28.747.283,92	1.828
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,5729	330,3401	22-09-21	31.431.096,18	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1309	334,9527	22-09-21	86.385.443,49	2.508
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,9321	565,2170	21-09-21	316.695,50	248
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,2293	540,3438	21-09-21	6.311.124,97	646
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	327,1265	327,2368	22-09-21	78.781.710,71	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0422	313,0621	22-09-21	31.886.796,21	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,0027	331,0203	22-09-21	22.935.245,06	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9538	327,0291	22-09-21	79.537.806,45	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5992	304,5949	22-09-21	19.257.649,91	756
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3925	341,3768	22-09-21	32.291.206,65	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,4078	318,0285	22-09-21	17.507.548,95	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,0914	317,5507	22-09-21	16.465.343,10	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,4998	771,0628	22-09-21	458.241.610,46	17.178
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,6013	716,9314	22-09-21	200.786.473,08	8.155
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,6322	829,9571	22-09-21	301.114.597,73	13.171
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,9769	1.373,0999	22-09-21	26.556.959,70	1.437
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,1434	778,4991	22-09-21	9.236.090,30	760
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,9524	806,3318	22-09-21	227.277.015,56	8.178
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	919,5246	922,3422	22-09-21	416.620.239,21	15.191
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,7425	308,3556	22-09-21	16.810.873,93	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0639	1.244,0152	22-09-21	62.730.857,02	4.977
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,5892	1.226,5224	22-09-21	109.739.682,56	5.567
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,8713	1.272,0488	22-09-21	21.522.679,33	1.024
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4089	1.304,6266	22-09-21	51.173.353,17	4.747
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,8828	936,1155	22-09-21	3.008.405,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,3459	908,5419	22-09-21	12.668.242,36	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,2127	554,2403	22-09-21	4.345.872,03	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	893,9888	904,3587	22-09-21	10.153.141,40	2.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	854,5862	864,4564	22-09-21	59.066.607,34	3.120
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,2329	577,4951	22-09-21	10.857.836,17	2.289
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	547,9410	551,9879	22-09-21	28.557.765,68	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5007	309,6238	21-09-21	1.419.533,23	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,7408	893,4187	22-09-21	228.482.282,54	16.229
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	924,4878	934,6581	22-09-21	15.678.993,39	3.553
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5084	11,6008	22-09-21	10.674.680,58	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3644	4,4401	22-09-21	5.579.416,51	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0779	17,1865	22-09-21	8.878.251,52	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2660	7,3258	22-09-21	2.875.992,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2791	28,4097	22-09-21	28.565.758,85	1.866
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3474	17,4669	22-09-21	27.424.362,84	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5773	15,6361	22-09-21	14.867.403,69	1.320
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3908	11,3906	22-09-21	9.548.104,70	1.303
DEEP VALUE INTERNACIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3486	12,4798	22-09-21	5.023.227,47	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9808	23,0116	22-09-21	7.099.849,19	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9521	25,1863	22-09-21	5.679.382,54	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6408	12,6406	22-09-21	6.515.574,73	104

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9726	,9725	22-09-21	400.252,09	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5322	9,5146	22-09-21	4.392.407,64	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3575	22,3866	22-09-21	6.560.042,26	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3548	19,3595	22-09-21	42.150.398,08	350
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8739	15,7709	22-09-21	33.342.722,30	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3955	11,4596	22-09-21	3.483.629,83	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7923	14,8395	22-09-21	12.516.676,06	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4633	1,4773	22-09-21	5.536.528,04	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5920	4,6027	22-09-21	452.636.455,89	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9759	8,0451	22-09-21	128.841.305,05	156
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,4750	103,8412	21-09-21	89.317.324,24	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,7800	2.247,6065	22-09-21	283.937.435,04	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,1005	1.600,9874	22-09-21	18.193.820,38	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3056	1,3059	22-09-21	11.765.557,17	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2929	1,2933	22-09-21	521.477,96	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,5675	842,0890	22-09-21	31.045.057,18	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,3924	850,9282	22-09-21	3.382,81	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7796	15,8068	22-09-21	78.893.693,09	1.821
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9960	16,0237	22-09-21	1.301.234,16	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,3389	1.262,5286	22-09-21	6.162.304,98	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,9578	1.261,1456	22-09-21	45.174.807,62	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3148	9,3130	21-09-21	5.851.079,74	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4163	9,4150	21-09-21	9.885.578,98	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,5072	1.984,8171	22-09-21	28.640.425,18	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0892	1.966,3826	22-09-21	49.987.849,84	905
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9775	,9846	22-09-21	4.366.294,65	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9815	,9886	22-09-21	31.806,74	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8900	,8965	22-09-21	9.765.733,48	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,7188	73,9912	22-09-21	1.143.073,54	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,4047	71,6669	22-09-21	9.566.704,84	398
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6025	5,6433	22-09-21	10.810.146,24	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4003	5,4395	22-09-21	8.731.689,52	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4773	1,4626	21-09-21	28.278.571,86	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5007	1,4858	21-09-21	18.837.315,06	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	1,0256	1,0313	22-09-21	6.273.110,10	169
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0351	1,0408	22-09-21	2.340.643,97	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0896	1,0904	22-09-21	19.573.676,97	495
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1000	1,1009	22-09-21	2.452.364,60	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2989	12,2213	20-09-21	36.357.866,87	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8514	10,8222	20-09-21	38.353.260,37	258
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1259	13,0108	20-09-21	16.898.163,06	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1782	14,0123	20-09-21	22.908.031,03	359
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4937	102,4418	22-09-21	2.873.845,36	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1713	101,1212	22-09-21	1.195.614,62	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,7865	94,6594	22-09-21	702.872,21	8
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1496	17,1751	22-09-21	269.025,53	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9020	16,9264	22-09-21	5.459.934,18	89
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2736	15,2775	22-09-21	44.914.191,41	1.511
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0780	28,0803	21-09-21	8.887.214,12	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3512	13,3667	22-09-21	24.174.729,69	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2376	26,6005	22-09-21	62.553.796,00	832
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0349	12,0499	21-09-21	2.102.774,92	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0477	21-09-21	12.076.430,20	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0963	7,1132	22-09-21	64.405.668,53	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3748	23,4757	22-09-21	10.203.365,59	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	97,6368	98,7158	22-09-21	9.390.916,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,0714	95,1144	22-09-21	594.117,20	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3555	12,5707	22-09-21	64.858.925,04	3.654

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 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8030	14,0417	22-09-21	43.215.023,77	410
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1412	13,3682	22-09-21	1.616.157,60	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1540	10,1503	21-09-21	2.718.051,05	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2037	21-09-21	4.590.669,39	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0753	9,0752	22-09-21	102.800.234,71	12.673
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,4227	22-09-21	27.990.686,61	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,7337	22-09-21	4.960.458,30	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.	226,6072	226,6837	21-09-21	15.740.645,57	1.209
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2395	4,3331	22-09-21	24.052.190,92	1.453
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6101	15,6448	21-09-21	30.422.245,31	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6502	9,5885	22-09-21	9.537.257,37	561
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,9429	78,4920	22-09-21	15.046.424,30	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,8801	80,4486	22-09-21	1.884.982,92	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.	26,8454	26,9609	22-09-21	2.042.513,04	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.	111,2928	111,3876	21-09-21	18.080.835,51	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3576	100,4431	21-09-21	774.166,76	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,8353	151,3119	22-09-21	32.720.464,46	790
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1977	132,6155	22-09-21	9.343.177,84	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5070	17,5384	22-09-21	54.535.194,13	1.799
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7670	8,8134	22-09-21	4.011.422,56	249
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7849	8,8315	22-09-21	2.362.734,77	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6146	8,6722	22-09-21	9.387.748,64	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7853	22-09-21	1.267.805,84	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.	12,9933	13,0924	22-09-21	12.121.935,54	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4176	13,4350	22-09-21	13.193.071,84	253
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0136	11,0911	22-09-21	42.217.470,89	834
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,6786	89,4746	22-09-21	4.818.880,02	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,8284	104,3810	22-09-21	6.509.901,15	462
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,8951	114,3269	22-09-21	47.496.543,22	1.604
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3942	6,3923	22-09-21	76.242.443,24	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5116	13,6275	22-09-21	18.933.716,53	1.645
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8140	14,9415	22-09-21	177.434.479,66	9.934
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9892	6,9607	21-09-21	13.537.143,49	786
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.	6,1093	6,0984	20-09-21	22.249.154,57	212
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9543	10,0677	22-09-21	208.536.344,65	13.114
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8253	18,0358	22-09-21	31.144.890,92	2.943
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5306	19,7618	22-09-21	22.193.092,17	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5090	6,5110	22-09-21	49.484.760,49	1.645
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3753	6,3766	22-09-21	717.297.606,93	23.973
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3747	6,3760	22-09-21	112.540.602,01	505
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3634	6,3647	22-09-21	333.415.925,63	10.883
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0064	6,0068	22-09-21	80.297.957,55	444
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0407	6,0421	22-09-21	28.992.288,94	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0268	6,0282	22-09-21	19.782.244,30	873
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2606	6,2079	20-09-21	891.315,14	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2487	6,1959	20-09-21	5.609.470,43	50
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4602	6,4586	22-09-21	16.972.570,26	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4294	6,4275	22-09-21	21.162.015,68	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6672	6,6649	22-09-21	19.334.840,97	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6584	6,6566	22-09-21	37.451.827,24	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5732	6,5714	22-09-21	69.135.877,73	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6318	6,6335	22-09-21	119.555.124,69	3.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4641	6,4659	22-09-21	56.422.302,10	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4034	6,3991	22-09-21	37.361.272,51	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	11,0127	11,0625	21-09-21	159.907.116,65	7.694
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3274	11,3789	21-09-21	215.542.911,14	26.467
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1253	9,1856	22-09-21	31.330.484,49	2.417
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4863	9,5496	22-09-21	69.689.347,15	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4110	21,5342	22-09-21	47.405.340,84	3.284
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7073	8,7260	22-09-21	45.746.227,95	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9598	8,9792	22-09-21	139.786.372,26	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1761	14,2020	21-09-21	27.784.354,99	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6578	14,6849	21-09-21	50.562.178,31	7.300
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0205	18,2022	22-09-21	39.277.145,87	1.800
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8825	22,1037	22-09-21	34.169.938,79	5.137
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0007	22,1279	22-09-21	2.026,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1754	7,1469	21-09-21	54.137.703,07	7.459
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.	6,1194	6,1223	22-09-21	20.502.223,18	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1594	6,1623	22-09-21	37.914.763,89	3.383
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0566	7,0569	22-09-21	396.170.425,48	9.184
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1205	7,1209	22-09-21	752.226.067,74	30.800
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,2940	10,4115	22-09-21	238.279.761,76	18.730
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.	7,3482	7,3458	22-09-21	90.665.539,02	4.497
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3783	6,3793	22-09-21	34.697.823,36	2.219
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.	7,8054	7,7984	21-09-21	1.665.804.234,04	35.289
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4166	7,4094	21-09-21	1.454.571.582,93	46.018
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7470	7,7485	22-09-21	67.873.794,15	319
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7479	7,7494	22-09-21	539.329.715,71	16.681
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7259	7,7273	22-09-21	115.206.769,40	3.761
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.	7,1201	7,1806	22-09-21	27.256.734,20	1.902
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4007	7,4638	22-09-21	131.549.851,34	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7010	6,7221	22-09-21	14.949.940,87	1.084
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1439	7,1664	22-09-21	324.552.370,98	25.955
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4265	16,3150	21-09-21	25.154.327,13	2.395
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9800	16,8666	21-09-21	70.391.510,22	14.171
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.	7,9362	8,0239	21-09-21	15.980.489,22	828
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2040	8,2948	21-09-21	4.587.135,46	374
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9925	4,0726	22-09-21	8.242.270,19	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4457	5,5552	22-09-21	1.628,01	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.	6,4242	6,4415	22-09-21	16.073.758,54	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3760	6,3566	20-09-21	1.279.400.272,45	28.135
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.	7,4927	7,4930	22-09-21	756.442.919,01	21.000
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9192	7,9166	22-09-21	85.019.993,56	3.172
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0563	10,1471	22-09-21	520.233.343,15	36.245
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6618	9,7487	22-09-21	124.277.571,42	8.020
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2418	7,2430	22-09-21	17.820.709,18	980
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5029	7,5043	22-09-21	255.894.706,78	18.180
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4805	11,4829	22-09-21	109.799.046,49	6.184
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5648	11,5674	22-09-21	260.078.408,43	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,1728	8,1181	22-09-21	13.598.704,14	1.276
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4845	8,4279	22-09-21	84.580.286,02	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.	7,8349	7,8326	22-09-21	83.648.902,25	2.850

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4623	6,4657	22-09-21	104.075.695,76	3.629
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4074	6,4161	22-09-21	71.673.755,70	2.476
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4506	6,4594	22-09-21	11.504,67	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1922	6,2032	22-09-21	4.956,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1702	6,1811	22-09-21	14.503.388,23	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9780	7,9816	22-09-21	887.737.203,33	32.628
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8645	7,8680	22-09-21	120.266.961,93	4.530
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.	8,7591	8,7594	22-09-21	61.116.817,04	385
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7676	8,7678	22-09-21	169.410.870,13	10.688
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5499	8,5501	22-09-21	39.309.545,80	578
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0178	9,0181	22-09-21	1.144.276.317,35	6.264
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4799	6,4806	22-09-21	176.439.883,86	6.035
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5158	7,5162	22-09-21	401.667.785,22	5.911
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7327	8,7725	22-09-21	751.603.789,45	33.906
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.	13,8915	13,9116	22-09-21	93.104.040,86	6.123
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4288	15,4516	22-09-21	387.332.266,73	16.140
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,5496	31,7621	22-09-21	13,45	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,1333	28,3209	22-09-21	12.492.209,00	982
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6072	6,5719	20-09-21	386.650.290,26	2.615
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0457	12,8592	20-09-21	21.870,08	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,2851	16,3086	22-09-21	28.535.621,74	2.140
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9139	16,9387	22-09-21	160.287.184,41	14.376
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7281	5,7777	22-09-21	107.511.781,75	5.928
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3132	6,3681	22-09-21	380.723.834,69	18.164
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
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.	10,2482	10,2459	22-09-21	16.359.583,60	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.	13,1326	13,1627	21-09-21	4.081.994,44	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2359	10,2343	21-09-21	443.650.127,53	11.905
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2971	12,3068	21-09-21	4.747.862,47	160
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0439	11,0463	21-09-21	43.752.467,80	1.178
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	11,9929	11,9931	21-09-21	614.315.708,95	15.193
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7123	8,8029	21-09-21	3.801.052,65	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2609	12,2619	21-09-21	540.545.823,23	15.470
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8398	10,8659	21-09-21	67.935.854,71	2.785
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0241	5,0945	21-09-21	7.686.653,73	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,4817	708,2073	21-09-21	13.496.687,84	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.	20,5658	20,7532	21-09-21	18.635.912,48	2.431
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.	7,0579	7,0579	22-09-21	134.500.461,81	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8678	6,8677	22-09-21	37.714.264,15	3.261
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1420	68,2335	22-09-21	24.833.343,88	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.	1.855,1445	1.855,2048	21-09-21	65.089.703,64	4.204
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4035	30,4314	21-09-21	20.015.138,61	1.867
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.	12,1968	12,1966	22-09-21	46.631.028,15	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0885	12,0883	22-09-21	109.163.933,57	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7948	11,7945	22-09-21	47.151.322,59	3.255
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0551	13,0656	21-09-21	3.036.524,59	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0496	12,1227	22-09-21	9.544.551,40	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,8951	1.909,9947	21-09-21	12.084.207,32	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0811	8,1775	21-09-21	7.793.342,13	967
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3152	11,3168	21-09-21	13.576.944,00	667

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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*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7994	6,8192	22-09-21	803.634,30	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1834	7,2044	22-09-21	19.393.282,71	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4883	24,5661	21-09-21	37.781.236,24	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3284	10,3445	22-09-21	2.944.396,25	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4660	12,5291	22-09-21	3.878.833,58	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4833	13,5810	22-09-21	4.617.911,15	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4607	11,4971	22-09-21	8.280.297,03	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1898	10,2017	22-09-21	5.691.731,91	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1044	10,1450	22-09-21	224.367,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0784	11,1231	22-09-21	7.968.127,49	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3191	130,3136	22-09-21	2.736.481,46	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,2914	149,9030	22-09-21	202.221,19	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,2624	154,9332	22-09-21	577.648,88	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,5831	154,2444	22-09-21	22.547.549,81	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4620	102,1752	20-09-21	3.258.312,40	169
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6009	7,5994	20-09-21	11.328.540,63	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3733	12,5015	22-09-21	16.248.626,78	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0363	11,0785	21-09-21	27.407.662,18	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8409	12,9258	21-09-21	64.519.383,86	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3419	10,3603	21-09-21	31.348.016,57	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7923	9,7923	21-09-21	25.723.624,27	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9782	9,9633	22-09-21	3.422.242,28	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8343	13,6286	20-09-21	238.740.818,33	4.807
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9934	13,7863	20-09-21	29.431.664,55	3.299
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1662	12,9711	20-09-21	7.417.946,04	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	9,9911	9,9802	20-09-21	99.802,50	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9907	9,9796	20-09-21	99.796,20	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9905	9,9793	20-09-21	99.793,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2333	10,1670	20-09-21	1.730.509,44	166
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7559	11,8626	20-09-21	1.969.787,86	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6149	13,4236	20-09-21	10.914.649,92	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	8,3775	8,2718	20-09-21	608.787,22	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5091	9,4604	20-09-21	2.351.746,34	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5544	7,5080	20-09-21	7.437.555,00	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0842	9,9659	20-09-21	10.201.337,49	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3256	14,1231	20-09-21	14.036.063,66	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6259	9,5829	20-09-21	23.133.026,61	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6056	13,7289	22-09-21	776.836,59	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0378	14,1712	22-09-21	5.178.148,19	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	12,4422	12,3916	20-09-21	3.137.834,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2109	10,1925	20-09-21	1.241.376,80	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0156	10,9028	20-09-21	2.972.351,76	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	8,3616	8,3016	20-09-21	3.212.988,61	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3727	10,3151	20-09-21	33.776.549,16	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	9,0502	8,9821	20-09-21	3.214.456,02	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	10,1006	9,9673	20-09-21	951.681,92	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8311	9,8936	22-09-21	7.159.632,25	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2428	12,0803	20-09-21	2.542.685,15	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2518	12,0378	20-09-21	1.568.841,33	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0302	9,9748	20-09-21	4.461.814,60	40

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URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8454	9,8104	20-09-21	516.122,89	27
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
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.	6,2469	6,2671	22-09-21	72.252.094,13	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7866	7,8334	22-09-21	5.390.817,72	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8484	7,8956	22-09-21	852.284,82	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8097	7,8567	22-09-21	1.016.692,99	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8561	7,9035	22-09-21	1.418.540,98	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	6,2278	6,2459	21-09-21	71.673.830,80	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1592	10,1689	21-09-21	126.981.820,29	3.108
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7908	3,7839	21-09-21	554.121.744,41	87.603
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3187	17,4945	21-09-21	34.353.255,56	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8603	18,0422	21-09-21	79.852.508,40	5.833
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9503	11,8973	21-09-21	12.386.979,71	650
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3231	12,2688	21-09-21	576.732.271,17	89.811
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5250	13,5574	21-09-21	744.426.073,47	89.810
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2199	7,3211	21-09-21	36.331.728,56	1.728
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,4451	7,5498	21-09-21	769.526.339,16	89.804
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8288	12,9215	21-09-21	422.757.415,70	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,4409	12,5304	21-09-21	17.669.043,01	1.090
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2851	5,1894	21-09-21	5.007.778,18	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4504	5,3519	21-09-21	381.469.147,34	89.813
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6318	8,6315	21-09-21	402.149.759,53	89.809
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3772	8,3766	21-09-21	62.486.589,44	2.873
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8270	7,9109	21-09-21	4.015.828,62	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0702	8,1570	21-09-21	452.532.360,60	69.053
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6054	8,6766	21-09-21	7.005.061,96	438
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4585	7,4919	21-09-21	675.545.854,24	89.804
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1125	13,1436	21-09-21	9.019.477,06	721
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2610	10,2607	21-09-21	255.209.184,60	3.806
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4110	10,4108	21-09-21	1.366.001.866,68	89.843
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3324	11,5167	21-09-21	17.202.853,62	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6860	11,8764	21-09-21	1.035.631.731,08	89.809
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0643	6,0641	21-09-21	102.693.206,70	2.645
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1290	6,1295	21-09-21	49.048.127,00	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1246	6,1272	21-09-21	45.849.287,65	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0709	8,0859	21-09-21	30.701.425,96	891
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2136	6,2214	21-09-21	93.476.397,74	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2673	6,2735	21-09-21	78.652.786,43	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5642	6,5678	21-09-21	242.343.265,11	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4059	6,4131	21-09-21	126.474.138,13	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2022	6,2068	21-09-21	87.068.321,32	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5095	6,5298	21-09-21	39.772.613,04	1.690
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5485	6,5525	21-09-21	17.857.904,12	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5214	6,5263	21-09-21	154.324.712,36	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4500	6,4819	21-09-21	102.218.685,33	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3141	6,3149	21-09-21	83.494.880,11	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0465	12,1106	21-09-21	21.388.896,09	542
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1786	12,2435	21-09-21	48.913.435,84	334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2341	10,2439	21-09-21	228.406.723,96	1.918
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1030	10,1126	21-09-21	331.022.444,94	21.917

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KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,5837	24,6562	21-09-21	169.193.517,75	4.114
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,7648	24,8379	21-09-21	277.097.004,94	2.298
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4028	24,4746	21-09-21	508.845.502,77	47.400
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7875	8,8604	21-09-21	365.171.446,09	89.802
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,2025	1.014,3425	21-09-21	48.009.070,72	1.074
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4942	9,4943	21-09-21	142.543.586,92	3.631
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6985	6,6985	21-09-21	11.156.221,16	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,3909	1.037,5577	21-09-21	1.277.685.239,04	87.608
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1639	22,1708	21-09-21	10.841.473,54	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7110	22,7187	21-09-21	644.599.395,80	67.403
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4763	6,4771	21-09-21	21.942.307,46	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2505	6,2505	21-09-21	1.743.314.464,74	89.800
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3478	6,3488	21-09-21	31.318.999,83	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1868	6,1808	21-09-21	30.101.110,49	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0031	6,0040	21-09-21	294.077.906,95	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0778	6,0787	21-09-21	197.070.800,24	5.156
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0273	6,0273	21-09-21	181.316.095,93	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9875	5,9889	21-09-21	41.796.979,38	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0557	6,0557	21-09-21	159.979.104,39	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0724	6,0722	21-09-21	149.531.852,09	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1025	6,1051	21-09-21	96.068.598,86	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3562	6,3493	21-09-21	78.731.356,25	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2889	6,2915	21-09-21	873.883.286,42	89.808
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1416	7,1414	21-09-21	78.493.775,52	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.	9,7667	9,7672	22-09-21	64.113.204,50	2.675
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9538	9,9545	22-09-21	5.841.042,37	620
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,0327	906,0108	21-09-21	38.274.073,66	2.765
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	884,2328	885,1885	21-09-21	4.330.229,35	157
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	917,6303	918,6412	21-09-21	1.872.139,93	623
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.	7,6177	7,7044	22-09-21	38.129.245,48	2.202
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9521	8,0430	22-09-21	385.322,91	621
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.	8,6274	8,6622	22-09-21	19.505.611,18	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.	8,6948	8,6885	22-09-21	27.203.188,29	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4800	6,4854	22-09-21	28.766.156,66	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8358	10,8394	22-09-21	115.990.573,12	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0337	9,0366	22-09-21	81.265.981,97	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5676	8,5668	22-09-21	58.813.731,36	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1578	8,1574	21-09-21	5.006.550,56	688
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0089	8,0085	21-09-21	32.023.590,24	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3920	9,4738	22-09-21	9.011.287,64	657
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7886	9,8741	22-09-21	955.671,12	650
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6846	8,7337	22-09-21	1.371.972,11	622
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.	8,3328	8,3796	22-09-21	9.596.182,12	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4915	9,4916	22-09-21	73.116.410,83	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5997	9,5999	22-09-21	4.451.987,85	118
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5741	9,5743	22-09-21	5.171.898,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6943	9,7790	22-09-21	2.561.994,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,2473	1.082,1325	22-09-21	107.833.045,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1191	11,1384	22-09-21	4.407.481,65	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,1836	1.019,5373	22-09-21	97.426.125,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3409	10,3445	22-09-21	4.083.463,68	145

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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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,2141	1.093,6072	22-09-21	62.564.955,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1361	11,1604	22-09-21	5.281.295,29	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,3881	172,8781	22-09-21	170.426.912,02	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,8377	159,0430	22-09-21	158.383.152,88	5.054
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,1436	164,4604	22-09-21	351.611.337,77	2.146
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,7911	159,9151	22-09-21	45.107.125,35	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,1172	147,1464	22-09-21	33.961.933,65	1.793
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,0406	152,1066	22-09-21	65.130.304,89	619
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,3439	131,7282	22-09-21	89.530.956,33	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,1394	129,4991	22-09-21	17.159.930,95	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8830	34,1333	21-09-21	297.027.118,30	6.323
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3240	17,3176	21-09-21	207.883.143,78	3.489
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3762	17,3707	21-09-21	165.055.145,40	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8469	81,7566	21-09-21	73.966.738,46	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0375	20,2143	21-09-21	4.289.463,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9737	34,2262	21-09-21	2.284.013,11	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.	80,6041	81,5070	21-09-21	98.314.084,04	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7303	12,7306	21-09-21	74.467.485,32	8.061
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9773	20,1526	21-09-21	27.574.332,66	2.077
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2057	6,2079	21-09-21	35.657.242,91	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1097	7,1682	21-09-21	112.149.330,67	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	13,9404	13,9808	21-09-21	5.373.671,07	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.	18,7453	18,7499	21-09-21	53.060.111,72	2.419
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6208	12,6277	21-09-21	41.036.012,55	2.323
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1152	10,1363	21-09-21	276.269.351,88	13.718
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2254	7,2250	21-09-21	38.150.366,34	1.061
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2424	7,2422	21-09-21	27.645.683,28	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1983	6,1993	21-09-21	51.416.581,56	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5885	15,5928	21-09-21	249.253.371,82	19.929
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6047	15,6092	21-09-21	4.879.074,97	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	30,2970	30,3013	22-09-21	83.027.889,06	1.920
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1545	10,1560	22-09-21	84.252.437,00	3.283
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1770	10,1786	22-09-21	3.462.967,20	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9738	5,9767	21-09-21	329.594.202,56	5.083
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,7157	995,2446	21-09-21	61.284.548,59	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.174,6050	1.175,7230	21-09-21	19.125.382,44	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9407	5,9445	21-09-21	185.727.017,00	2.858
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1800	12,2956	22-09-21	14.122.375,77	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4531	10,5526	22-09-21	7.305.919,21	784
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.045,4641	1.055,7501	22-09-21	31.854.417,62	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8476	11,9646	22-09-21	9.104.310,47	783
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6649	8,7504	22-09-21	617.692,62	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8090	9,8466	21-09-21	1.301.612,77	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7533	10,7543	22-09-21	64.163.873,26	891
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1297	10,1307	22-09-21	8.133.777,42	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0513	10,0524	22-09-21	20.104,80	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3344	908,4224	22-09-21	261.670.834,73	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9173	9,9183	22-09-21	135.232.621,12	3.300
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9402	9,9413	22-09-21	10.529.715,70	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3617	10,3624	22-09-21	5.635.114,79	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9236	9,9245	22-09-21	35.988.483,92	3.557
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7502	9,7524	22-09-21	31.687.985,48	336
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,0238	999,2558	22-09-21	14.127.267,52	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8529	20,8391	21-09-21	27.749.848,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8533	10,8548	22-09-21	633.190.887,96	16.265
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0317	10,0330	22-09-21	900.018,20	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3395	11,3409	22-09-21	84.435.655,30	1.605
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3157	9,3169	22-09-21	1.568.134,24	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1163	11,1176	22-09-21	331.699.624,43	25.393
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3148	9,3159	22-09-21	4.556.781,01	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9757	11,0151	22-09-21	6.512.656,89	460
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1416	10,1780	22-09-21	2.177.134,41	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5059	20,5792	22-09-21	10.116.820,42	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2985	19,3672	22-09-21	17.612.231,40	1.992
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9046	19,9754	22-09-21	870.017,07	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1688	11,2431	22-09-21	5.063.615,29	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6259	9,6898	22-09-21	10.289.660,33	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1213	9,1817	22-09-21	11.986.853,86	1.235
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1419	12,1706	21-09-21	5.630.339,96	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1276	10,1304	22-09-21	60.494.410,75	425
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,7483	2.616,4478	22-09-21	42.933.934,16	4.389
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0750	13,0794	22-09-21	10.234.158,69	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1209	10,1243	22-09-21	3.567.231,04	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6420	17,6476	22-09-21	14.915.953,43	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1017	13,1058	22-09-21	886.156,63	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8449	16,8500	22-09-21	12.240.108,12	5.041
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0701	13,0740	22-09-21	997.393,54	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7786	9,8506	22-09-21	4.762.109,29	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0961	8,1557	22-09-21	2.520.651,19	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3114	9,3798	22-09-21	33.676.232,39	112
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7169	7,7735	22-09-21	1.194.384,63	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0527	9,1190	22-09-21	1.554.712,09	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5040	7,5590	22-09-21	726.735,57	72
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7849	11,7910	22-09-21	34.302.501,13	1.215
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0751	10,0802	22-09-21	4.073.344,53	156
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0945	34,1116	22-09-21	120.790.016,31	1.367
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9413	22,9528	22-09-21	2.499.256,87	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2358	33,2523	22-09-21	70.152.643,28	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9334	22,9449	22-09-21	2.077.219,79	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9155	8,9646	22-09-21	8.173.768,93	540
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6262	8,6736	22-09-21	11.885.583,85	1.374
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0083	9,0581	22-09-21	7.434.455,74	593
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,1637	90,4855	22-09-21	1.108.090,32	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8623	92,1238	22-09-21	810.128,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,2666	57,4320	22-09-21	846.373,74	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9672	60,1611	22-09-21	2.144.517,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,5400	592,9485	22-09-21	33.273.253,88	649
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1107	59,6042	22-09-21	33.946.410,30	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,6614	86,2537	22-09-21	374.727.203,56	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,6443	62,2350	22-09-21	19.149.034,76	881
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.	130,5565	130,5659	22-09-21	17.874.933,61	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9790	188,0351	22-09-21	741.702,59	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2408	123,2931	22-09-21	63.444.818,51	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7618	111,8092	22-09-21	20.776.595,59	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,2518	188,6644	22-09-21	28.784.725,35	1.251
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

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 BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	463,3571	471,6657	22-09-21	19.048.491,80	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,5360	194,8089	22-09-21	48.299.782,19	279
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.	151,6346	151,6082	22-09-21	26.355.876,08	703
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2925	148,2632	22-09-21	612.734,85	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3813	152,3550	22-09-21	141.197.055,65	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7797	136,7906	22-09-21	1.386.562.444,83	3.268
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6011	136,6118	22-09-21	151.758.371,39	968
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,2560	110,7371	22-09-21	5.804.390,00	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0357	110,5156	22-09-21	10.955.427,05	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7899	101,2282	22-09-21	539.172,20	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5030	111,9895	22-09-21	11.379.978,54	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1055	166,1136	22-09-21	26.258.656,90	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4081	104,4045	22-09-21	33.182.954,01	454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2076	101,2032	22-09-21	712.724,80	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,2052	78,9638	22-09-21	53.531.448,95	278
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,5245	122,9293	22-09-21	1.917.512,68	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,2071	122,6105	22-09-21	45.016,80	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,6802	123,0856	22-09-21	104.903.531,81	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.	104,3956	104,6650	21-09-21	19.670.397,58	530
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8848	108,1662	21-09-21	73.271.691,15	1.048
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,8717	106,1467	21-09-21	4.970.421,79	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.	259,6567	260,9991	22-09-21	22.918.106,98	885
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5077	101,6409	21-09-21	31.260.117,40	485
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5563	104,6962	21-09-21	111.989.806,68	1.667
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4166	103,5541	21-09-21	1.020.318,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,8681	227,4406	22-09-21	7.228.769,82	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3944	108,4275	22-09-21	100.950.406,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1346	108,1674	22-09-21	38.377.275,20	1.036
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0737	103,1039	22-09-21	824.582,55	187
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1921	110,2260	22-09-21	9.276.700,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9075	104,0570	22-09-21	7.112.079,43	352
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.	100,5998	101,6773	22-09-21	11.691.441,86	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.	30,7976	30,8214	21-09-21	20.952.097,88	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3042	190,7344	22-09-21	111.368.841,22	2.709
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4226	193,4798	22-09-21	109.280.779,23	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2916	193,3484	22-09-21	17.778.575,63	593
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1862	103,1453	22-09-21	289.834.147,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,4714	149,5233	22-09-21	82.234.356,25	497
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.	124,7670	125,0833	21-09-21	49.935.917,48	2.026
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,3602	125,6794	21-09-21	24.327.909,96	97
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1919	128,2149	22-09-21	158.400,60	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.	130,8802	130,9040	22-09-21	1.977.061,46	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8405	131,8647	22-09-21	50.595.022,59	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8156	109,8692	22-09-21	76.415.377,24	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6338	35,6245	22-09-21	353.661.879,97	2.980
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3695	33,3600	22-09-21	37.084.018,69	658
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,9420	255,6142	22-09-21	39.606.497,49	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,5692	407,4895	22-09-21	40.313.925,64	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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,1638	410,1166	22-09-21	41.778.110,23	14

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*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7552	35,7460	22-09-21	1.198.196.466,82	3.375
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9630	138,9206	22-09-21	55.386.713,25	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1203	83,1202	22-09-21	113.517.218,62	3.763
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,9665	13,1175	22-09-21	9.998.216,35	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4790	13,5184	21-09-21	2.587.012,99	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5950	14,6381	21-09-21	2.963.482,74	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7337	14,7773	21-09-21	7.388.694,96	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7289	9,7692	21-09-21	5.205.688,46	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6071	7,6658	22-09-21	3.826.880,80	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0962	7,1013	21-09-21	12.542.807,85	87
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7181	20,7228	21-09-21	200.501,92	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,5542	22,6319	21-09-21	937.839,96	79
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2754	12,3241	21-09-21	9.640.229,94	139
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6717	13,6843	21-09-21	7.080.620,71	89
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9080	7,9077	22-09-21	1.799.799,38	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,3328	1.053,5721	22-09-21	3.219.334,50	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3234	10,3510	21-09-21	813.639,16	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,1544	88,3439	21-09-21	13.030.716,10	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,2276	8,3122	22-09-21	2.588.657,26	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7133	12,8062	22-09-21	9.882.717,95	741
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	1.906,3973	1.906,4343	22-09-21	91.869.011,17	2.978
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4314	15,5089	21-09-21	32.533.401,05	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5799	13,6088	21-09-21	45.433.199,99	5.131
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0907	110,0958	22-09-21	9.124.543,38	1.044
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2065	6,2482	22-09-21	4.419.837,00	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	8,9563	9,0090	21-09-21	7.369.307,21	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3196	10,3621	21-09-21	33.087.322,39	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4285	127,5076	20-09-21	16.508.095,67	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9014	126,9862	20-09-21	60.539.938,34	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9009	125,9707	20-09-21	43.653.795,61	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1911	115,3957	20-09-21	276.055.681,62	951
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4919	107,1746	20-09-21	147.857.519,75	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5247	1,5318	22-09-21	40.048.249,00	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5086	1,5156	22-09-21	3.076.051,44	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0881	23,2858	22-09-21	69.241.086,20	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1661	15,3282	22-09-21	57.209.504,96	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7466	12,8426	22-09-21	17.325.585,16	565
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9411	12,9924	22-09-21	4.859.242,84	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7184	17,8511	22-09-21	22.862.527,29	609
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,5920	17,7235	22-09-21	375.546,68	32
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4817	14,6034	22-09-21	12.952.156,14	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9356	9,9346	22-09-21	298.040,95	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9570	9,9559	22-09-21	1.603,14	3
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,5440	272,5197	22-09-21	6.475.743,68	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8297	10,9201	22-09-21	6.444.528,34	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8682	9,8630	22-09-21	318.046,85	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0264	10,0352	21-09-21	302.345,35	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4656	9,4700	21-09-21	5.101.501,76	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8708	19,7512	22-09-21	10.166.662,94	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6062	19,4976	22-09-21	27.941.474,01	581
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1517	1,1538	21-09-21	3.819.661,09	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7339	13,7340	22-09-21	1.039.227.470,41	60.027
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5599	14,7209	22-09-21	15.634.937,49	171

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,6454	22-09-21	4.847.868,12	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	11,3094	11,3392	21-09-21	3.211.513,56	140
PATRISA	ES0168812032	RENTA 4 BANCO	25,7432	25,8782	22-09-21	13.810.830,55	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3991	12,4156	22-09-21	6.017.755,37	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9847	12,0006	22-09-21	2.471.585,51	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5981	66,7493	22-09-21	13.430.180,82	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3651	16,7126	22-09-21	38.975.066,33	5.383
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4596	12,4963	22-09-21	2.716.967,78	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3241	12,3601	22-09-21	12.823.111,32	1.926
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4271	12,4627	21-09-21	3.051.479,73	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	16,8018	16,9216	22-09-21	44.617.229,72	4.125
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0060	17,1276	22-09-21	5.025.165,05	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6896	7,7143	22-09-21	18.374.445,11	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6062	7,6286	22-09-21	20.868.044,26	1.404
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6022	37,8014	22-09-21	4.717.066,04	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0106	37,2062	22-09-21	58.359.872,63	4.120
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3672	10,3972	22-09-21	1.625.321,57	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2453	10,2748	22-09-21	1.447.771,47	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	10,3428	10,3423	22-09-21	132.527.371,97	1.428
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7246	87,7232	22-09-21	3.651.413,44	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3724	11,3977	22-09-21	3.420.117,45	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9350	25,4728	22-09-21	3.787.593,58	999
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	12,9190	13,0678	22-09-21	2.962.694,08	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8614	13,0093	22-09-21	12.237.774,56	1.603
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3165	5,3318	21-09-21	1.105.448,55	154
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8590	11,9308	21-09-21	11.525.998,33	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1232	12,2105	21-09-21	11.800.541,75	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4316	10,4375	21-09-21	5.314.607,72	149
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3925	20,4139	21-09-21	43.190.374,06	3.016
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9742	9,9952	21-09-21	3.431.396,53	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9540	7,9469	21-09-21	5.072.915,95	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2049	11,2082	21-09-21	1.753.843,07	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1412	15,1326	22-09-21	101.216.122,10	4.376
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3177	16,3081	22-09-21	5.916.344,00	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4108	16,3999	22-09-21	33.275.910,62	36
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1150	16,1054	22-09-21	247.581.429,09	9.058
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5166	11,5167	22-09-21	245.894.830,20	6.509
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1562	14,1579	22-09-21	2.154.620,57	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7519	15,7797	22-09-21	10.652.438,64	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6197	11,6197	22-09-21	189.167.919,14	6.514
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7456	11,7456	22-09-21	61.321.928,05	1.846
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,1243	15,2190	22-09-21	3.376.299,05	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,8937	14,9868	22-09-21	9.615.389,54	1.106
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	22,9125	23,1009	22-09-21	120.203.638,60	6.017
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8530	14,8603	22-09-21	238.028.732,37	8.372
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0632	15,0708	22-09-21	56.924.232,76	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1119	15,1196	22-09-21	41.636.155,10	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8585	19,9393	22-09-21	7.709.248,26	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7037	15,7384	22-09-21	11.287.182,63	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8930	23,0334	22-09-21	18.435.692,54	1.287
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8689	23,0088	22-09-21	55.423.253,72	5.895
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1806	26,2234	22-09-21	144.616.940,28	8.076
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0806	23,2221	22-09-21	29.226.208,07	3.306
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,3734	125,3133	22-09-21	3.980.884,30	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,3393	125,2828	22-09-21	2.238.127,92	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.	109,0146	109,0888	22-09-21	3.803.977,88	172
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5362	110,6130	22-09-21	28.585.377,85	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2844	110,3603	22-09-21	346.548,72	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7384	107,8110	22-09-21	3.513.839,81	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,5291	122,4492	22-09-21	3.456.354,05	110

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 NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6981	126,6507	22-09-21	60.854,63	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,0269	126,9849	22-09-21	3.275.031,29	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,7833	126,7386	22-09-21	838.969,77	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0156	106,0810	22-09-21	7.029.348,12	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4938	110,5705	22-09-21	981.497,92	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6233	1.702,6131	22-09-21	8.871.496,41	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,9814	1.737,9854	22-09-21	594.641,53	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8958	22-09-21	64.850.072,30	3.156
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4601	11,4702	22-09-21	4.828.961,00	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3191	11,3290	22-09-21	67.426.537,45	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5078	11,5179	22-09-21	10.315.856,47	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2679	11,2776	22-09-21	1.290.154,20	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,7370	22-09-21	533.654.315,76	25.379
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4528	12,4772	22-09-21	16.593.877,78	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2674	12,2915	22-09-21	421.417.433,99	2.356
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4730	12,4976	22-09-21	44.137.151,18	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2132	12,2370	22-09-21	24.534.691,63	609
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4793	10,5189	22-09-21	128.858.198,77	6.481
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2365	22-09-21	538.893,48	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0077	11,0496	22-09-21	87.036.668,26	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9679	11,0095	22-09-21	6.901.591,16	163
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1445	11,2038	22-09-21	45.357.380,24	2.956
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7075	11,7701	22-09-21	18.887.595,44	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6708	11,7330	22-09-21	1.888.615,91	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0740	11,1591	22-09-21	20.820.700,99	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0906	22-09-21	71.171.052,18	3.854
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1712	22-09-21	2.869.188,54	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1554	10,1706	22-09-21	39.120.419,67	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,2024	22-09-21	9.502.527,88	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1247	22-09-21	4.429.497,22	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7813	6,8966	22-09-21	2.741.612,24	624
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1626	7,2846	22-09-21	7.782.998,37	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.	6,9775	7,0962	22-09-21	608.937,67	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,0492	7,1691	22-09-21	123.629,29	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1373	17,2011	22-09-21	19.715.811,30	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2106	18,2790	22-09-21	75.093.453,66	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.	17,8129	17,8794	22-09-21	5.266.365,50	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.	17,9210	17,9879	22-09-21	1.476.841,10	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5772	20,5923	22-09-21	7.079.641,61	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.	16,4252	16,4758	22-09-21	4.177.440,44	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3343	17,3883	22-09-21	34.099.095,21	9.783
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1612	17,2144	22-09-21	2.222.786,76	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.	17,0803	17,1332	22-09-21	501.949,14	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.	20,7898	20,8051	22-09-21	5.022.946,81	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1054	21,1211	22-09-21	1.752.472,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9225	20,9379	22-09-21	278.175,02	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,7844	22-09-21	25.255.077,65	1.505
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,1904	22-09-21	22.319.015,40	6.995

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 EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1337	11,1417	22-09-21	12.094.380,38	66
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,1015	11,1094	22-09-21	293.862,21	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7797	22-09-21	16.320.785,41	685
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8454	22-09-21	251.014.017,16	10.831
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8125	22-09-21	25.510.270,76	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8125	22-09-21	79.923.005,42	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8289	22-09-21	95.897.962,36	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7956	9,7961	22-09-21	6.118.621,80	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2877	10,2941	22-09-21	2.407.404,90	142
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4528	22-09-21	73.858.490,59	9.978
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3299	22-09-21	1.840.072,54	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3381	22-09-21	2.423.774,81	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.	10,3117	10,3180	22-09-21	555.459,17	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5010	14,5404	22-09-21	7.526.888,32	531
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.	14,9967	15,0376	22-09-21	3.782.525,27	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.	15,0469	15,0878	22-09-21	289.547,91	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5794	8,5837	06-09-21	3.312.434,04	403
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1357	06-09-21	12.487.816,35	7.643
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9784	06-09-21	592.532,92	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9285	8,9331	06-09-21	1.104.375,36	8
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9368	10,9818	22-09-21	85.588.409,87	4.884
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0317	11,0773	22-09-21	5.726.805,78	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0324	11,0781	22-09-21	37.396.290,05	242
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.	10,9779	11,0232	22-09-21	7.124.166,92	213
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5850	16,6648	22-09-21	4.993.359,43	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2688	17,3524	22-09-21	24.178.251,45	9.738
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3625	17,4464	22-09-21	477.726,69	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1298	17,2125	22-09-21	2.677.965,21	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4678	17,5523	22-09-21	911.715,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1395	17,2221	22-09-21	365.255,73	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4503	13,4959	21-09-21	159.539.152,52	9.642
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6406	13,6872	21-09-21	5.838.158,98	7.066
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5691	13,6153	21-09-21	2.100.470,27	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5690	13,6152	21-09-21	85.760.401,92	502
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5097	13,5555	21-09-21	21.226.046,66	544
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1691	14,2536	22-09-21	3.688.075,35	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6125	13,6936	22-09-21	25.845.173,37	1.546
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3163	14,4020	22-09-21	10.095.370,36	6.760
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1003	14,1845	22-09-21	28.399.604,12	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5646	14,6518	22-09-21	2.069.989,30	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3701	14,4560	22-09-21	1.179.895,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,1536	8,2985	22-09-21	35.092.112,41	3.205
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5356	8,6875	22-09-21	50.296,41	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.	8,4135	8,5631	22-09-21	15.207.153,93	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6548	8,8088	22-09-21	3.159.028,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3721	8,5209	22-09-21	928.959,53	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8549	17,1195	22-09-21	44.525.852,83	2.987
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8187	18,0991	22-09-21	230.900,21	263
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7839	18,0633	22-09-21	562.943,20	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4032	17,6767	22-09-21	19.956.979,53	111
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.	17,5562	17,8320	22-09-21	2.708.553,54	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5378	22,8611	22-09-21	108.206.239,06	5.819
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9402	24,2845	22-09-21	239.521.262,20	10.003

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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8542	24,1968	22-09-21	1.474.470,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4087	23,7449	22-09-21	51.384.996,62	239
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2387	24,5871	22-09-21	9.188.483,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4805	23,8175	22-09-21	6.747.349,50	167
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0530	21,0556	22-09-21	70.601.926,02	4.145
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7129	21,7203	22-09-21	198.160.547,23	10.942
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7871	21,7919	22-09-21	3.366.169,71	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5259	21,5293	22-09-21	44.422.940,37	256
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7991	21,8060	22-09-21	3.604.850,12	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5908	21,5940	22-09-21	5.129.719,91	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7043	16,8689	22-09-21	48.037.760,94	4.560
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4931	17,6659	22-09-21	71.957.845,51	7.314
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4658	17,6381	22-09-21	531.096,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2341	17,4041	22-09-21	15.251.229,33	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7262	17,9013	22-09-21	2.636.048,06	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2196	17,3894	22-09-21	860.032,50	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9482	4,9894	22-09-21	23.392.506,67	2.013
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1791	5,2224	22-09-21	145.361.206,02	9.988
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1039	5,1466	22-09-21	5.640.086,14	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.	5,1034	5,1460	22-09-21	469.428,60	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9813	7,1475	22-09-21	424.799,99	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6770	6,8360	22-09-21	2.286.024,67	388
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0903	7,2593	22-09-21	10.170.819,02	7.603
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,9340	7,0992	22-09-21	434.343,74	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.	11,2120	11,3653	22-09-21	26.665.803,03	1.963
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8549	12,0176	22-09-21	114.154.222,51	9.986
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5797	11,7383	22-09-21	8.616.405,67	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.	11,6819	11,8418	22-09-21	1.565.756,25	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.	8,2412	8,2412	22-09-21	31.954.270,84	3.466
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9962	11,0110	22-09-21	133.093.063,59	5.229
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4441	9,4432	22-09-21	130.183.810,90	4.005
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,3018	22-09-21	251.394.508,39	9.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0931	13,1202	22-09-21	250.704.194,02	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0491	22-09-21	216.081.447,76	6.414
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4667	10,4653	22-09-21	323.645.861,23	9.064
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,4851	22-09-21	207.695.405,91	6.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4010	11,4137	22-09-21	173.642.589,92	5.636
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8888	10,9191	22-09-21	82.958.171,94	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4637	22-09-21	162.034.311,37	4.483
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0080	13,0090	22-09-21	118.253.173,15	5.177
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8305	11,8286	22-09-21	265.925.502,72	8.188
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,7470	22-09-21	211.241.234,95	6.260
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5295	10,5338	22-09-21	94.499.798,37	2.406
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2629	22-09-21	6.346.389,83	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	11,0135	22-09-21	18.768.015,94	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.	11,0730	11,0745	22-09-21	2.233.773,20	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0730	11,0745	22-09-21	64.060.126,48	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1036	11,1052	22-09-21	8.088.120,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0424	11,0438	22-09-21	1.830.694,43	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2803	22-09-21	394.669.762,46	22.234
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4279	9,4280	22-09-21	630.422.569,69	9.957
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3524	9,3524	22-09-21	11.177.280,55	28

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 INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3531	9,3532	22-09-21	245.334.736,60	1.428
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4677	9,4678	22-09-21	44.275.491,53	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3162	9,3162	22-09-21	25.687.694,34	796
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0449	1.336,4339	22-09-21	17.152.959,13	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,2662	1.396,8525	22-09-21	6.189.500,53	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1590	1.385,7072	22-09-21	3.639.168,45	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1063	1.385,6543	22-09-21	63.515.972,84	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,6218	1.394,1974	22-09-21	13.377.200,85	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9593	1.355,4094	22-09-21	2.407.431,21	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0906	3,0661	22-09-21	6.790.412,05	967
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2855	3,2596	22-09-21	48.443.881,68	9.994
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2121	3,1867	22-09-21	710.694,21	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.	3,2033	3,1779	22-09-21	235.114,17	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3553	22-09-21	117.187.355,77	3.914
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,4885	22-09-21	5.607.715,51	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4891	22-09-21	153.926.132,80	889
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5642	22-09-21	9.169.890,31	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,4146	22-09-21	3.232.994,21	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,7449	22-09-21	15.391.425,72	553
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8197	10,8693	22-09-21	23.109.010,85	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.	10,7377	10,7869	22-09-21	845.776,73	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2604	9,2605	22-09-21	102.752.579,40	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2471	22-09-21	36.726.674,12	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2248	9,2249	22-09-21	412.683.022,65	21.623
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3340	9,3341	22-09-21	6.061.182,63	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,3099	22-09-21	601.682.394,13	10.788
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2604	9,2605	22-09-21	551.000.838,97	2.614
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2991	9,2992	22-09-21	354.326.688,81	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,3981	22-09-21	170.620.140,65	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7812	10,7864	22-09-21	26.420.951,67	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.	24,5483	24,6009	21-09-21	71.679.754,51	510
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4479	12,5053	21-09-21	11.460.896,54	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,5832	30,7894	22-09-21	137.901.499,40	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.	30,2854	30,4894	22-09-21	895,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9610	28,1484	22-09-21	2.429.935,29	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3908	30,5955	22-09-21	2.256.615,51	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6277	15,7736	22-09-21	189.070.721,64	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.	15,5736	15,7189	22-09-21	5.144.338,87	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5560	15,7009	22-09-21	173.531,55	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5587	14,6940	22-09-21	2.244.993,00	128
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8841	11,0022	22-09-21	22.913.604,75	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.	10,3391	10,4509	22-09-21	616.190,94	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,7587	22-09-21	63.125,45	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,8791	22-09-21	1.875.427,24	120
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8209	10,9382	22-09-21	110.515,65	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5927	17,6520	22-09-21	67.164.982,45	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7907	15,8434	22-09-21	2.188.536,43	87
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4531	18,5153	22-09-21	548.026,77	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4817	11,6213	22-09-21	5.728.992,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3604	11,4985	22-09-21	1.149.853,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4354	11,5740	22-09-21	12.268,28	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.	11,5379	11,6801	22-09-21	22,18	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,6007	22-09-21	11,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2305	12,3305	22-09-21	6.923.483,30	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0913	12,1902	22-09-21	65.396.319,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5232	11,6171	22-09-21	654.877,27	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4113	12,5124	22-09-21	6.996,46	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1094	12,2084	22-09-21	656.847,04	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9842	12,0822	22-09-21	942,59	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5923	19,5972	22-09-21	231.890.136,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1888	18,1930	22-09-21	2.774.869,42	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9665	19,9714	22-09-21	214.983,64	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4856	14,4858	22-09-21	251.578.484,82	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,8656	22-09-21	11.768.108,10	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5637	14,5638	22-09-21	6.410.145,68	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1968	14,2007	22-09-21	8.530.980,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5187	13,5221	22-09-21	1.109.371,21	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0504	14,0542	22-09-21	629.953,68	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0399	21,1501	21-09-21	3.690.836,78	204
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0720	22,1881	21-09-21	3.102.899,27	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4298	9,4330	21-09-21	93.372.689,55	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0372	21-09-21	563.128,14	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3418	21-09-21	2.354.581,52	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9732	12,0311	21-09-21	10.074.339,04	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8700	11,9271	21-09-21	706.097,22	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3050	11,3416	21-09-21	13.054.647,68	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2236	11,2598	21-09-21	4.777.013,72	274
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4267	21-09-21	26.318.897,27	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,3507	21-09-21	9.033.419,87	454
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4538	108,4882	20-09-21	9.490.613,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0164	107,0604	20-09-21	95.384.122,26	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.	121,1589	121,1898	20-09-21	131.278.803,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1012	159,1428	20-09-21	224.669.510,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9689	101,0010	20-09-21	101.440.287,42	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0762	118,0530	20-09-21	143.385.705,24	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5855	122,6067	20-09-21	121.900.011,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0050	104,0494	20-09-21	307.969.609,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6141	136,6595	20-09-21	34.955.823,48	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	9,0411	9,0206	20-09-21	8.406.870,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3738	103,1115	20-09-21	35.717.253,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3083	16,2310	20-09-21	68.415.964,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4975	43,9183	20-09-21	86.633.924,84	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	21-09-21	34.467.939,71	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7364	105,5083	20-09-21	1.608.848.583,54	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	107,7526	107,5074	20-09-21	49.117.970,96	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8171	108,5712	20-09-21	504.139.837,86	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,4377	115,9875	20-09-21	8.132.232,58	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,5728	117,1202	20-09-21	61.937.416,65	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.	20,5753	20,7933	21-09-21	50.904,69	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	19,6853	19,8928	21-09-21	17.320.060,53	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1588	18,2596	21-09-21	100.539.180,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3706	20,4839	21-09-21	237.551.480,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0003	20,1117	21-09-21	188.476.795,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0030	24,1401	21-09-21	95,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4228	23,5540	21-09-21	282.683.760,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2923	19,3995	21-09-21	16.750.414,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4438	4,5015	21-09-21	421.270.562,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9188	4,9829	21-09-21	7.400.233,04	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.	106,2353	106,0084	20-09-21	140.666.108,97	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2372	106,0098	20-09-21	2.062.096.966,28	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,3167	114,2978	20-09-21	19.055.363,06	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4497	61,4495	21-09-21	42.658.795,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,2582	65,2608	21-09-21	4.088.967,73	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.	120,4237	120,4179	21-09-21	6.577.469,14	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4941	106,4863	21-09-21	73.271.218,13	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3886	117,3826	21-09-21	153.634.081,31	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4545	110,4473	21-09-21	26.607.948,32	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8503	113,8437	21-09-21	10.295.016,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1422	9,2069	21-09-21	70.840.747,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5320	9,5997	21-09-21	334.401.464,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4831	8,5433	21-09-21	24.785.865,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6458	10,7216	21-09-21	133.997.099,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5476	99,5517	21-09-21	259.588.094,05	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9380	99,9427	21-09-21	29.652.187,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7439	99,7484	21-09-21	131.349.807,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,1975	118,8447	21-09-21	24.362.382,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,9677	120,6283	21-09-21	1.515.548,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7247	98,7294	21-09-21	3.896.581,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3950	98,3987	21-09-21	166.077.066,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0772	105,1338	20-09-21	195.289.500,79	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8194	104,6970	20-09-21	781.863.016,03	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8197	104,6972	20-09-21	218.044.880,50	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6965	103,5736	20-09-21	81.525.735,84	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8175	108,5717	20-09-21	137.534.972,58	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,5710	117,1183	20-09-21	68.584.141,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3751	96,2508	20-09-21	439.310.670,45	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.	111,1901	110,6888	20-09-21	170.816.804,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9258	120,3805	20-09-21	44.369.862,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0813	112,5715	20-09-21	4.169.132.452,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,9171	234,4146	17-09-21	136.066.046,77	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	151,7436	150,3276	20-09-21	69.790.087,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1492	152,7107	20-09-21	9.702.280.656,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6424	9,6484	21-09-21	4.370.981,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7377	9,7439	21-09-21	242.781.448,59	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.	186,9087	188,6528	21-09-21	66.299.754,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,1888	189,9479	21-09-21	397.192.525,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,9364	191,7162	21-09-21	177.569.877,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,8640	102,9239	20-09-21	390.508.581,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,8513	101,9246	20-09-21	205.290.252,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,8270	100,9136	20-09-21	391.901.769,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,9502	101,0115	20-09-21	509.219.529,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,5741	198,5790	21-09-21	6.296.145,18	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5654	108,7986	21-09-21	13.214.424,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,9999	101,1443	21-09-21	12.508.636,94	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3359	108,5669	21-09-21	255.443.606,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,0776	100,2111	21-09-21	15.415.344,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,8312	217,1229	21-09-21	263.607.711,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,8511	203,9382	21-09-21	42.403.387,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,2781	217,5760	21-09-21	1.000.414,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,8360	129,3430	21-09-21	275.631.437,50	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9057	100,6873	20-09-21	197.988.948,27	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6856	105,4562	20-09-21	334.347.370,83	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	132,0698	129,4904	20-09-21	45.753.943,35	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7786	95,3367	20-09-21	92.894.753,63	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	115,9094	115,3782	21-09-21	102.470.553,83	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6774	107,1697	20-09-21	1.186.332.410,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9387	103,3568	21-09-21	23.171.722,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4560	105,4664	21-09-21	76.355.441,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4882	98,2160	20-09-21	159.770.119,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7186	120,1809	20-09-21	305.436.876,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8106	87,8083	21-09-21	228.017.003,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3501	93,3488	21-09-21	627.969.255,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3486	88,3458	21-09-21	119.340.128,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9906	93,9894	21-09-21	491.937.394,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4329	83,4297	21-09-21	188.535.453,93	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7118	104,7254	21-09-21	6.520.193,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,8897	972,3943	21-09-21	235.130.192,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3141	7,3145	21-09-21	555.363.272,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1408	7,1412	21-09-21	1.735.892.207,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1563	7,1566	21-09-21	366.223.479,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3299	7,3303	21-09-21	190.584.673,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,4622	1.022,0009	21-09-21	294.021.388,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,7113	1.088,2909	21-09-21	58.517.628,93	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.	1.176,2827	1.176,9379	21-09-21	280.306.568,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9387	103,9508	21-09-21	112.036.559,84	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0903	99,0926	21-09-21	285.434.751,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,4773	1.111,0767	21-09-21	19.111.169,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,4148	189,3758	21-09-21	16.377.761,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9281	107,9698	21-09-21	221.206.788,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8502	112,8976	21-09-21	633.092.995,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1236	109,1671	21-09-21	8.396.403,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,8203	1.170,4710	21-09-21	124.147,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0878	102,1851	21-09-21	578.663.545,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,9255	1.145,5293	21-09-21	7.090.173,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9328	145,4154	21-09-21	8.782.390,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6527	145,0947	21-09-21	997.855,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,2232	139,6824	21-09-21	475.571.542,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7100	141,1449	21-09-21	15.438.316,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,7029	1.033,4717	21-09-21	61.382.691,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,1094	1.075,5063	21-09-21	53.591.284,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4197	99,4228	21-09-21	161.222.820,59	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,6000	103,6597	21-09-21	243.801.047,31	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,2681	109,3695	20-09-21	434.329.644,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,0883	318,4819	20-09-21	41.849.415,94	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	245,9179	246,9569	21-09-21	368.864.681,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,9554	271,1084	21-09-21	11.867.280,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,1419	157,2613	21-09-21	186.728.053,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,2820	167,4816	21-09-21	970.856,67	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,3976	105,5847	21-09-21	1.054.340.333,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,8607	106,0493	21-09-21	613.145.991,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5798	106,7704	21-09-21	58.657.967,98	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,1941	113,6175	21-09-21	486.227.127,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,4330	113,8581	21-09-21	201.968.537,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,2819	114,7109	21-09-21	5.682.185,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2995	126,2599	21-09-21	209.537.983,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6966	130,6945	21-09-21	6.719.051,28	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,4253	126,3874	21-09-21	100.083.970,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,2714	126,2333	21-09-21	7.746.680,27	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6774	100,7174	21-09-21	9.960.337,80	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9031	99,9417	21-09-21	186.599.166,84	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9047	93,9071	21-09-21	1.588.740.920,07	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4990	94,5028	21-09-21	9.243.153,74	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	9,5639	9,5642	21-09-21	1.445.796.647,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7707	9,7710	21-09-21	264.797.047,55	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7251	9,7255	21-09-21	338.593.632,86	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8872	20,9516	21-09-21	7.558.812,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2421	21,2380	21-09-21	10.100.740,23	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

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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*
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
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	9,3150	9,2894	22-09-21	10.836.164,06	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.719,1807	2.717,9796	22-09-21	86.546.052,61	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.743,0658	2.741,8714	22-09-21	8.607.105,71	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7024	13,7938	22-09-21	79.353.766,81	875
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1177	10,1383	21-09-21	4.157.110,20	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9667	9,9741	21-09-21	22.332.065,24	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0906	10,1123	21-09-21	16.820.299,19	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5590	97,6938	21-09-21	75.119,37	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9654	99,1037	21-09-21	1.569.824,15	37
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,1621	10,3663	22-09-21	6.660.849,83	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.	10,6720	10,6752	21-09-21	10.253.695,14	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7978	10,8854	22-09-21	6.997.965,34	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7955	9,9247	22-09-21	12.577.362,39	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6756	9,6788	21-09-21	308.150,23	1.907
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2134	7,2141	21-09-21	51.456,89	721
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,7572	1.234,9881	22-09-21	738.026.399,88	20.335
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,1643	1.322,5637	21-09-21	109.057.940,62	4.839
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6292	9,6400	21-09-21	28.808.522,99	982
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,7308	1.309,6028	21-09-21	410.831.862,46	13.904
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2497	11,2540	22-09-21	1.490.315.579,64	38.179
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2784	10,3542	22-09-21	23.414.350,64	1.507
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0715	11,1432	22-09-21	21.031.089,89	1.243
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4125	15,4555	21-09-21	70.366.928,42	3.298
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3379	10,3552	22-09-21	28.356.711,32	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	10,3863	10,3975	22-09-21	4.502.445,58	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	12,5791	12,7837	22-09-21	5.976.254,40	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.	101,0781	101,0959	22-09-21	7.047.525,77	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2071	97,2237	22-09-21	17.813.573,82	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0589	101,0767	22-09-21	11.936.631,00	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2251	10,2274	22-09-21	6.711.304,99	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2456	10,2566	22-09-21	8.950.958,25	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	892,4145	894,3009	21-09-21	197.314.165,46	2.278
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,7996	125,3543	22-09-21	2.194.794,59	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,7959	122,3273	22-09-21	1.483.129,18	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	9,4345	9,4562	21-09-21	26.318.613,52	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6832	6,7103	21-09-21	4.057.710,89	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6544	6,6684	21-09-21	50.547.235,28	102
IGVF	ES0147411005	UBS ESPAÑA	9,0239	9,0607	21-09-21	17.480.405,32	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3050	16,3510	22-09-21	37.558.776,09	151

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PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6060	16,6541	22-09-21	5.119.638,72	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9330	6,9426	21-09-21	105.715.558,87	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5144	14,5137	21-09-21	30.012.368,11	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7256	5,7274	22-09-21	5.282.810,73	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6539	5,6557	22-09-21	3.796.960,29	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1848	7,1976	21-09-21	84.099.642,76	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4490	6,4556	22-09-21	37.322.732,30	300
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5041	6,5108	22-09-21	42.076.207,45	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0417	6,0423	22-09-21	18.677.426,27	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6079	13,7750	22-09-21	15.499.922,43	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1985	13,3602	22-09-21	3.965.394,86	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2933	35,3282	21-09-21	7.786.989,62	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2912	37,3280	21-09-21	5.507.531,43	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6163	6,6201	22-09-21	7.577.997,42	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6789	6,6827	22-09-21	20.957.598,75	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2855	6,2861	22-09-21	7.619.573,50	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9012	62,9359	21-09-21	67.358.389,44	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9021	63,9048	22-09-21	29.107.044,79	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1824	82,1851	22-09-21	81.619.683,08	3.145
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8791	7,8995	21-09-21	54.833.426,71	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6300	5,7094	22-09-21	39.760.111,37	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1106	6,1079	21-09-21	38.121.791,17	1.457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9518	13,9807	21-09-21	58.925.642,02	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9929	14,0238	21-09-21	16.998.472,12	4.481
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0456	1.245,0817	21-09-21	10.920.320,81	2.289
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1859	7,1861	21-09-21	119.315.943,85	5.168
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1948	21-09-21	72.197.635,45	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9935	108,0047	21-09-21	82.369.609,12	3.083
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4943	110,5073	21-09-21	39.001.748,22	8.037
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,0779	354,3578	22-09-21	43.269.515,97	2.697
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,9544	71,3887	21-09-21	4.692.059,75	1.271
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,7027	71,1335	21-09-21	22.386.862,99	1.258
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7886	89,7981	21-09-21	129.429.017,99	4.371
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,5016	1.242,5220	21-09-21	75.963.731,04	3.233
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2013	1.245,2218	21-09-21	395.930.424,82	17.263
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5122	6,5143	21-09-21	145.094.169,60	4.682
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5429	73,5427	22-09-21	88.059.434,69	2.837
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4444	6,4442	22-09-21	165.482.630,21	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0344	11,0357	22-09-21	354.310.469,60	10.670
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3251	6,3275	22-09-21	143.795.506,96	5.500
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6457	5,7256	22-09-21	985,65	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7982	11,7985	21-09-21	51.622.876,38	2.273
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1213	6,1186	21-09-21	998,51	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1213	6,1187	21-09-21	998,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1045	6,1017	21-09-21	1.226.489,07	31
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9697	70,9742	22-09-21	48.795.687,74	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9572	5,9583	22-09-21	49.135.005,62	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2599	7,2612	22-09-21	192.613.309,12	6.785
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3994	6,4178	21-09-21	2.194.935,62	268
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4282	6,4468	21-09-21	2.857.810,94	1.271
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6507	70,7106	21-09-21	924.894.354,33	28.325
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9484	5,9596	21-09-21	212.737,53	32
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9582	5,9695	21-09-21	597.955,41	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1262	6,1258	22-09-21	170.777.552,44	6.725
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5686	10,5700	21-09-21	75.078.499,82	2.749
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3071	7,3077	21-09-21	75.465.338,94	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0558	6,0559	22-09-21	80.368.312,36	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0872	6,0872	22-09-21	70.862.425,63	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	352,1029	356,4219	22-09-21	981,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5424	10,5435	22-09-21	23.471.273,88	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1355	12,2377	22-09-21	11.965.604,31	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,3969	26,5678	22-09-21	156.644.365,61	2.686
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3633	12,4642	22-09-21	4.066.002,98	228
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6027	12,6036	22-09-21	100.432.671,90	444
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6453	12,6463	22-09-21	50.522.857,80	552
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9462	8,0208	22-09-21	4.015.534,43	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1273	8,2037	22-09-21	382.868,10	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1894	19,2572	21-09-21	20.065.466,56	285

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 FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5158	19,5849	21-09-21	12.158.814,16	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1520	194,1467	21-09-21	3.008.928,90	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9802	3,9800	21-09-21	3.379.613,95	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2418	12,2703	21-09-21	10.537.659,77	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5110	19,5138	22-09-21	22.033.686,99	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6105	19,6134	22-09-21	25.256.007,44	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,1397	30,1396	22-09-21	15.591.697,13	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,8264	30,8269	22-09-21	8.765.681,76	364
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2292	20,2690	21-09-21	20.682.304,94	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9989	9,9987	22-09-21	299.962,20	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9312	11,0215	22-09-21	11.410.292,42	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0098	12,0099	21-09-21	113.608.345,55	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0539	10,0685	22-09-21	6.963.677,09	37
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,1062	327,0170	22-09-21	75.209.980,96	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1500	15,2836	22-09-21	55.800.756,93	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4664	16,4936	21-09-21	65.040.617,77	285

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	9,0302	9,0413	21-09-21	60.532.312,96	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	343,9110	343,6980	22-09-21	276.141.507,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2680	15,4283	22-09-21	26.858.467,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8009	12,9612	22-09-21	5.795.772,02	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

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*
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
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.	78,2204	78,9795	22-09-21	42.050.349,54	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3705	117,4091	22-09-21	4.390.834,64	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5571	117,5960	22-09-21	445.709.847,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0043	117,0382	22-09-21	95.828.134,93	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	9,8461	9,8778	22-09-21	560.843,60	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	38.607,4164	39.056,7604	22-09-21	5.881.681,99	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	10,8643	10,8520	22-09-21	1.638.916,94	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0258	11,0134	22-09-21	1.264.318,57	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1140	11,1015	22-09-21	52.069,71	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2505	16,3554	21-09-21	5.568.887,49	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1829	17,2943	21-09-21	237.216,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3362	17,4484	21-09-21	3.987.327,56	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9919	17,1019	21-09-21	118.566.668,30	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4432	17,5562	21-09-21	9.222.772,16	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1144	17,2250	21-09-21	594.112,72	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.					

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*
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3857	12,5873	22-09-21	20.101.726,53	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.	7,8736	7,8735	21-09-21	254.773.659,20	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,9914	262,3343	22-09-21	44.903.688,65	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,3997	206,5237	22-09-21	35.060.169,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,6355	677,8302	21-09-21	28.299.257,76	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4656	12,5264	22-09-21	830.472,91	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4546	12,5155	22-09-21	14.673.218,65	183
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	12,3066	12,3397	22-09-21	13.748.717,22	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	11,7533	11,7520	22-09-21	12.761.013,20	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1385	11,1372	22-09-21	2.439.262,75	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	10,0644	10,0683	21-09-21	274.188,69	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2714	10,2941	21-09-21	1.468.277,46	63
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0145	10,0317	21-09-21	1.427.505,72	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2212	11,3043	21-09-21	3.245.942,29	129
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8825	9,9267	21-09-21	3.928.689,79	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2531	10,2133	21-09-21	173.098,56	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3464	10,3669	21-09-21	1.092.132,54	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3690	13,3974	21-09-21	1.080.918,28	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8821	4,8889	21-09-21	6.166.395,42	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5571	9,5947	21-09-21	635.859,46	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,0660	38,7377	21-09-21	7.199.440,71	604
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1810	10,2196	21-09-21	61.607,19	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1754	10,2140	21-09-21	498.077,72	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3492	12,3541	21-09-21	36.403.998,87	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1416	14,1477	21-09-21	352.930,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2644	13,2700	21-09-21	1.954.784,11	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7053	145,8566	21-09-21	37.059.245,83	1.311
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,5595	150,7175	21-09-21	8.560.057,49	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0558	13,1177	21-09-21	31.023.100,16	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8997	14,9702	21-09-21	77.774,56	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8479	13,9134	21-09-21	3.006.143,51	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7629	6,7645	22-09-21	86.871.963,57	4.872
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0860	7,0879	22-09-21	152.920.454,74	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9104	6,9120	22-09-21	76.168.838,53	4.609
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9287	6,9306	22-09-21	263.098.857,60	4.092
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1759	6,1457	21-09-21	246.108.401,64	8.311
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3413	6,3328	22-09-21	21.229.934,33	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4016	6,3931	22-09-21	26.328.463,55	474
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2301	6,2381	22-09-21	17.056.039,70	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1217	6,1296	22-09-21	51.231.104,30	3.015
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2583	6,2665	22-09-21	31.563.111,54	650

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*
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1501	6,1581	22-09-21	103.456.817,51	1.867
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0990	6,1030	21-09-21	46.814.336,23	2.385
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2085	6,2127	21-09-21	11.011.080,39	197
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7781	16,8249	21-09-21	58.940.939,26	622