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	12.294,5668	12.294,2357	22-09-21	18.496.244,01	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5285	873,4891	22-09-21	454.977.015,81	19.242
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	1.678,2716	1.678,2554	23-09-21	60.782.960,00	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	9,3762	9,4325	22-09-21	131.001.281,78	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6275	12,7890	22-09-21	114.378.461,34	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3127	13,4434	22-09-21	274.122.843,81	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9137	9,9128	22-09-21	297.385,79	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7117	16,8694	22-09-21	15.903.887,58	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2221	16,4212	22-09-21	720.824.561,41	17.761
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,6575	93,2147	22-09-21	265.025,95	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,6662	102,2789	22-09-21	40.918.968,49	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,5838	152,4931	22-09-21	52.444.708,77	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,2884	125,8945	22-09-21	1.460.704,11	27
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,6124	99,8853	22-09-21	33.632.325,35	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1901	6,2273	22-09-21	61.121,33	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1132	8,1618	22-09-21	21.078.826,30	1.403
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9324	5,9680	22-09-21	3.394.998,00	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6868	8,7390	22-09-21	256.067.904,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1381	6,1750	22-09-21	5.049.839,57	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8735	8,9879	22-09-21	34.770,73	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8401	41,3657	22-09-21	104.237.457,30	8.961
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6337	8,7449	22-09-21	11.648.651,38	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9906	46,5837	22-09-21	267.885.709,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1611	21,4186	22-09-21	42.871.125,62	2.609
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8149	8,9223	22-09-21	20.878.978,56	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1843	12,2980	22-09-21	20.858.286,48	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7143	8,7957	22-09-21	3.563.972,60	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9641	9,0479	22-09-21	298.412,63	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,3970	120,6059	22-09-21	343.617,19	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	107,4830	106,7074	22-09-21	2.753.675,44	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,0794	6,0355	22-09-21	6.902.879,90	729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,6830	147,0401	22-09-21	5.554.347,72	67
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	22-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	241,8788	244,1296	22-09-21	14.763.633,64	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,4856	150,8754	22-09-21	18.424.654,32	1.125
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2807	15,4559	23-09-21	170.479,51	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3817	1,3911	22-09-21	28.205.432,00	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3238	18,3622	22-09-21	124.399.968,76	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6684	20,7885	22-09-21	289.218.902,84	2.956
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1236	15,1407	22-09-21	10.304.870,41	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0000	13,0145	22-09-21	35.939.027,62	324
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8377	13,9119	22-09-21	338.499,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5487	13,6212	22-09-21	34.812.393,11	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5513	11,5748	22-09-21	160.734.020,33	743
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7632	11,7873	22-09-21	2.321.762,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9855	19,0485	22-09-21	2.279.837,51	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4404	15,4875	22-09-21	5.645.658,50	121
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0487	12,0474	22-09-21	86.021.194,46	465
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.	16,0206	16,0563	22-09-21	830.377.926,20	4.098
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4005	13,4074	22-09-21	132.245.919,77	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2475	12,3118	22-09-21	23.909.084,73	961
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,7826	116,0399	22-09-21	69.549.749,76	2.003
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9337	10,9792	22-09-21	33.032.416,16	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2562	11,3031	22-09-21	2.667.824,94	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2607	11,3078	22-09-21	15.447.182,45	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5076	10,5213	22-09-21	140.943.816,77	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8140	10,8282	22-09-21	2.569.144,44	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8916	10,9060	22-09-21	31.165.373,65	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8914	9,8975	22-09-21	13.696.616,42	104
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.	10,0657	10,0719	22-09-21	13.074.532,37	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7271	24,9227	23-09-21	725.462.386,98	31.443
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9094	14,9957	22-09-21	95.417.398,45	3.262
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3532	14,4365	22-09-21	14.310.196,51	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7865	9,8493	21-09-21	1.484.874,60	42
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4710	9,4895	21-09-21	800.582,72	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6204	10,7904	22-09-21	5.318.123,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4480	10,6151	22-09-21	58.419.913,80	1.868
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,4619	100,8518	22-09-21	1.473.794,26	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,8292	120,4323	22-09-21	1.860.209,10	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							

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*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5794	11,6329	22-09-21	407.157,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1643	10,1678	22-09-21	3.205.533,62	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1381	12,1945	22-09-21	2.223.151,57	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3510	12,4071	22-09-21	6.020.288,21	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2952	10,3211	22-09-21	2.737.754,91	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7224	10,7496	22-09-21	1.079.961,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9538	9,9868	22-09-21	41.639.663,09	697
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	107,0642	107,0793	15-09-21	32.244.011,36	627
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6022	6,6216	21-09-21	249.477.841,48	9.497
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6820	13,7309	21-09-21	2.286.625.650,23	90.945
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9836	14,0707	22-09-21	22.573.630,48	485
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2379	14,3269	22-09-21	825.904,34	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5659	14,6572	22-09-21	1.360.113,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0597	14,1476	22-09-21	2.505.631,71	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9665	19,0496	22-09-21	39.161.955,88	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3116	19,3964	22-09-21	12.524.387,26	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4133	19,4987	22-09-21	6.104.979,65	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6779	19,7647	22-09-21	371.304,79	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5039	11,5248	22-09-21	42.669.120,85	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9207	11,9427	22-09-21	3.056.828,54	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7841	22-09-21	15.495.240,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7346	22-09-21	11.215.977,64	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8453	13,8606	22-09-21	5.542.650,88	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1058	14,1215	22-09-21	25.302.954,37	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8318	12,8648	22-09-21	71.920.328,78	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1208	12,1462	22-09-21	7.278.423,90	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3506	22-09-21	11.795.252,50	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,8830	146,2497	21-09-21	60.113.879,63	773
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,0819	143,4380	21-09-21	68.503.676,28	1.197
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1245	8,0703	21-09-21	14.522.785,50	2.168
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3049	14,4645	21-09-21	46.562.715,48	3.867
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4066	8,4426	21-09-21	10.559,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3053	13,3615	21-09-21	17.277.396,09	2.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3963	14,4575	21-09-21	7.216.557,13	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2720	17,3456	21-09-21	1.867.287,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5841	8,5980	21-09-21	2.289.740,31	1.270
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0710	11,0884	21-09-21	28.079.235,12	2.993
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0161	16,0415	21-09-21	12.692.592,26	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7908	19,8226	21-09-21	610.621,99	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7707	7,8578	21-09-21	2.203.837,55	917
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2856	15,4565	21-09-21	36.322.258,14	444
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4831	16,6676	21-09-21	6.205.845,72	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8634	8,8840	21-09-21	3.075.138,24	659
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1676	15,2021	21-09-21	107.695.895,68	8.579
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3677	16,4053	21-09-21	87.576.928,87	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4950	17,5355	21-09-21	9.632.873,71	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7917	8,7332	21-09-21	2.867.149,31	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0423	9,9757	21-09-21	5.172,78	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7920	21,7793	21-09-21	26.934.065,65	2.006

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4667	8,4106	21-09-21	667.007,82	575
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5395	10,5413	21-09-21	565.982.374,79	114.214
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2161	10,2177	21-09-21	156.903.147,23	6.606
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5068	101,5403	21-09-21	249.430,91	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1959	100,2277	21-09-21	168.661.840,11	5.272
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,7628	120,9795	21-09-21	1.567.842,84	44
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7841	16,8138	21-09-21	42.962.587,21	3.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6986	105,8241	21-09-21	5.689.255,97	55
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2061	132,3615	21-09-21	1.040.921.295,36	42.648
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8985	108,1451	21-09-21	859.487,73	19
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,4686	115,7302	21-09-21	114.444.583,32	5.758
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,5934	112,9448	21-09-21	152.452,84	1
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,4782	125,8662	21-09-21	36.357.916,50	2.292
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7732	11,7830	21-09-21	5.808.890,78	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7128	98,7300	21-09-21	3.105.524.251,28	115.471
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,6540	103,8900	21-09-21	4.832.973,72	78
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6699	112,9156	21-09-21	18.050.377,50	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	97,9942	98,3334	21-09-21	1.572.800,50	30
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	96,6554	96,9890	21-09-21	4.832.613,81	99
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,2328	109,3550	21-09-21	1.853.345.096,42	115.514
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8803	19,9873	21-09-21	17.291.891,46	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,8931	126,1558	22-09-21	7.568.784,21	644
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0554	6,0683	21-09-21	1.063.052.025,53	180.333
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1047	6,1113	21-09-21	1.088.033.423,26	118.536
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3716	9,3800	21-09-21	568.466.873,40	14.482
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9442	8,9522	21-09-21	54.635.932,03	2.171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5250	6,5256	21-09-21	2.978.234,52	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2651	6,2655	21-09-21	5.181.344,14	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3243	6,3249	21-09-21	15.441.885,10	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,2477	143,0904	21-09-21	488.497.691,89	113.885
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3872	7,3878	21-09-21	27.943.315,43	815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8439	5,8498	21-09-21	2.002.200,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9503	5,9563	21-09-21	8.053.742,52	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9691	5,9752	21-09-21	117.683.563,28	1.122
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4084	6,4148	21-09-21	29.823.843,64	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7548	6,7704	21-09-21	92.775.853,55	1.726
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3856	6,4002	21-09-21	10.497.894,13	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4965	8,5129	21-09-21	131.202.581,81	2.154
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3862	12,4096	21-09-21	305.471.257,65	21.345
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0904	11,1115	21-09-21	381.583.797,78	4.718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6004	11,6226	21-09-21	24.927.347,01	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4641	10,4808	21-09-21	238.110.516,73	2.785
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5104	15,5347	21-09-21	1.307.959.972,27	84.247
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5083	16,5344	21-09-21	2.086.337.882,11	19.824
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2982	16,3118	21-09-21	656.950.275,13	9.011
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3387	17,3727	21-09-21	162.825.181,98	2.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2178	106,3552	21-09-21	23.282.289,83	150
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1653	136,3403	21-09-21	6.176.597.305,48	163.334

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,4346	119,9217	21-09-21	1.040.142,57	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,7799	144,3621	21-09-21	178.600.411,53	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.	137,3230	138,1320	21-09-21	101.669.097,19	8.360
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7041	13,7506	21-09-21	67.039.873,23	5.099
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9650	6,9887	21-09-21	34.389.765,88	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0015	7,0255	21-09-21	4.253.304,93	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2962	11,3216	22-09-21	6.331.060,54	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7766	13,8189	22-09-21	11.310.595,93	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3370	12,4083	22-09-21	12.942.296,54	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0127	11,0344	22-09-21	18.297.411,30	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7601	13,7751	21-09-21	22.910.772,12	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	323,2687	323,3754	22-09-21	7.109.396,40	853
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,2073	333,3282	22-09-21	29.257.078,17	4.149
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	1.105,3958	1.110,8244	22-09-21	105.467.661,02	5.730
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,2578	442,0009	22-09-21	23.966.317,32	1.542
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,8211	451,6647	22-09-21	13.796.534,15	5.867
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,6330	734,9284	22-09-21	387.573.375,49	14.010
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.126,2787	1.132,1000	22-09-21	58.670.671,35	2.948
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3047	339,2976	22-09-21	559.745.015,50	22.764
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.138,5844	8.137,6300	22-09-21	18.149.243,16	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1181	307,2906	22-09-21	755.132.541,52	24.766
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,7042	374,0507	22-09-21	8.600.156,90	2.617
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,9470	361,2335	22-09-21	158.081.389,51	8.164
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,3004	318,9581	22-09-21	13.272.932,94	1.119
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,1027	316,7454	22-09-21	319.168.631,10	14.328
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	1,0055	1,0069	22-09-21	17.571.246,64	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0232	1,0253	22-09-21	61.759.075,82	780
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0600	1,0637	22-09-21	28.049.402,53	363
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7710	9,7728	21-09-21	3.827.342,29	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.	13,5542	13,7081	22-09-21	107.253.648,05	3.990
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2833	11,3629	22-09-21	542.335.136,76	13.232
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5163	12,5264	22-09-21	233.238.435,57	9.037
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8775	9,9138	22-09-21	2.263.401.916,10	52.049
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							

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*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,0437	12,1172	22-09-21	89.342.323,11	10.571
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6701	9,7191	22-09-21	43.368.441,80	2.382
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3657	10,4237	22-09-21	1.090.721,42	651
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.	6,1294	6,1333	22-09-21	2.999,33	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1290	6,1329	22-09-21	737.707,86	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1290	6,1329	22-09-21	4.070.908,89	355
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1290	6,1329	22-09-21	4.575.843,32	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7706	7,7934	23-09-21	863.045.854,28	26.681
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0482	8,0720	23-09-21	4.050.726,05	620
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.	7,9019	7,9252	23-09-21	7.253.357,79	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.	9,0076	9,0820	23-09-21	665.862.154,29	19.709
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5238	9,5992	23-09-21	12,74	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1584	9,2343	23-09-21	14.045.145,94	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.	13,9476	13,9986	22-09-21	273.925.066,06	6.970
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3490	17,4554	22-09-21	21.697.957,27	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,5813	997,9506	22-09-21	19.233.076,04	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	991,6413	993,2493	22-09-21	16.780.624,09	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4284	11,4326	22-09-21	66.268.022,91	1.445
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.	469,5626	469,7480	23-09-21	5.487.014,08	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,7655	228,5043	23-09-21	27.551.889,50	1.017
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.	167,2322	167,5040	22-09-21	24.352.134,49	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.	185,1653	185,4708	22-09-21	67.396.753,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7884	30,8152	22-09-21	6.904.439,79	353
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8948	29,9220	22-09-21	75.953,00	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	130,0064	131,3334	23-09-21	12.077.826,67	451
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,3252	260,3337	23-09-21	69.295.793,03	2.270
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4708	102,5818	21-09-21	14.629.907,09	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6100	102,7206	21-09-21	32.396.516,19	150
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,4867	100,7301	21-09-21	2.183.608,99	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,4736	101,7179	21-09-21	14.215.283,96	203
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9509	136,1962	22-09-21	56.959.442,62	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	10,1792	10,1918	22-09-21	11.541.357,90	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0512	10,0635	22-09-21	2.857.665,25	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1133	12,2104	23-09-21	2.155.228,60	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4644	12,5918	23-09-21	2.110.518,34	114
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7053	9,7154	22-09-21	4.947.666,08	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2009	17,3957	22-09-21	41.680.533,53	4.238
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9767	9,9880	22-09-21	123.284.159,39	3.155
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1142	14,2237	22-09-21	88.717.449,59	4.734
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,2505	14,3611	22-09-21	2.236.969,39	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2775	14,3883	22-09-21	68.107.614,85	357
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5056	14,6183	22-09-21	9.452.743,24	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2729	14,3836	22-09-21	7.931.888,45	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8995	18,0556	22-09-21	194.463.350,21	11.340
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,2652	18,4250	22-09-21	10.408.947,83	9.786
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,1273	18,2857	22-09-21	406.183,75	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,1276	18,2860	22-09-21	83.890.737,84	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,2421	18,4016	22-09-21	4.804.527,60	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,0135	18,1708	22-09-21	24.110.408,60	569
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0279	12,0802	22-09-21	304.540.152,56	12.234
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3280	12,3818	22-09-21	174.478,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2562	12,3095	22-09-21	14.045.806,86	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,2413	22-09-21	354.911.939,47	1.749
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4108	12,4649	22-09-21	37.930.473,48	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1825	12,2355	22-09-21	16.709.036,87	366
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,3562	22-09-21	1.623.259.309,04	62.813
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6197	22-09-21	84.353,39	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5329	11,5535	22-09-21	50.894.594,44	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,5046	22-09-21	1.653.927.736,75	9.043
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6745	11,6955	22-09-21	227.396.465,96	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4603	11,4808	22-09-21	68.191.780,50	1.606
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7347	22-09-21	5.191.734,47	502
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9300	22-09-21	77.696.467,92	9.988
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.	9,8344	9,8366	22-09-21	6.171.597,04	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9426	9,9449	22-09-21	1.103.698,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7882	22-09-21	925.573,75	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3990	22,5448	22-09-21	56.569.325,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1876	22,3314	22-09-21	43.200,98	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,4044	22-09-21	86.215,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1694	10,1686	22-09-21	8.904.419,88	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6799	22-09-21	17.672.482,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1221	10,1212	22-09-21	200.491,57	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7537	22-09-21	11.014,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1476	10,1468	22-09-21	969.859,80	101
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,7151	22-09-21	47,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7834	10,7966	22-09-21	6.678.462,47	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2909	22-09-21	34.413.252,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7128	10,7257	22-09-21	276.390,05	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3423	10,3547	22-09-21	22.874,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7823	10,7954	22-09-21	2.204,91	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3010	10,3136	22-09-21	52.702,93	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.	11,3451	11,4661	23-09-21	14.746.855,89	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2898	11,4097	23-09-21	442.872,90	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,5095	23-09-21	22,21	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9815	9,9861	22-09-21	393.308,16	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9748	9,9793	22-09-21	295.289,44	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.	22,3532	22,4987	22-09-21	127.978.692,80	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0195	194,1586	21-09-21	11.403.442,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,4656	261,6741	21-09-21	3.591.600,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6881	22,7881	21-09-21	8.842.137,07	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.	66,1642	66,1654	21-09-21	88.728.277,78	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.	137,4887	137,6053	21-09-21	4.601.122,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,8952	136,9801	21-09-21	757.811.436,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8230	65,8228	21-09-21	24.405.795,24	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8477	87,0692	21-09-21	37.043.666,75	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	13,3975	13,4757	22-09-21	6.749.839,78	172
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2217	10,2376	22-09-21	5.308.671,67	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7167	10,7427	22-09-21	14.353.982,56	185
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5445	11,5886	22-09-21	24.855.524,95	233
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4911	12,5562	22-09-21	10.209.623,61	113
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7849	9,7651	22-09-21	7.970.346,33	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,2869	103,8009	22-09-21	85.320.534,95	1.622
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,6984	151,4508	22-09-21	13.662.050,70	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3939	12,4126	22-09-21	56.520.897,15	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,7421	129,1367	22-09-21	20.655.445,71	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	10,2818	10,3141	22-09-21	17.572.360,53	553
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4508	117,7064	22-09-21	9.151.743,99	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,5243	109,7615	22-09-21	69.506.160,13	1.040
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5666	33,6344	22-09-21	117.589.890,41	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8256	6,8392	22-09-21	172.189.750,82	847
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8721	6,8864	22-09-21	8.076.768,39	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9659	5,9687	22-09-21	190.326.315,49	6.409
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4011	7,4400	22-09-21	232.134.722,61	7.884
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4827	7,5223	22-09-21	5.032.677,03	1.284
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5382	70,0883	22-09-21	57.959.484,36	2.719
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,7646	70,3189	22-09-21	998,39	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9745	5,9774	22-09-21	1.005,52	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2101	6,2194	22-09-21	1.400.898.788,84	40.669
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1933	6,2026	22-09-21	1.003,48	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9017	71,1132	22-09-21	28.429.160,22	6.853
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9244	8,0099	22-09-21	996,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6501	11,7660	23-09-21	16.663.234,62	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4509	9,4276	23-09-21	3.417.007,33	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3882	9,3649	23-09-21	5.875.988,83	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5440	23-09-21	20.877.611,00	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1043	10,1784	22-09-21	21.792.928,52	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0508	1,0562	22-09-21	16.267.711,28	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0412	1,0416	22-09-21	32.743.393,60	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0188	1,0179	23-09-21	30.761.558,77	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5455	5,6087	23-09-21	28.214.173,73	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5723	5,6360	23-09-21	8.949.200,25	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8280	5,8995	23-09-21	16.018.846,93	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7058	5,7756	23-09-21	312.603,84	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9822	7,0121	23-09-21	3.760.942,89	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0073	7,0387	23-09-21	2.907.559,15	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0423	7,0725	23-09-21	41.914.047,48	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA					
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1839	11,3249	23-09-21	16.923.365,60	339
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9856	11,9854	23-09-21	20.964.493,27	210
KALAHARI	ES0160623007	BANKINTER S.A.	12,4807	12,5642	23-09-21	6.419.155,24	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8018	10,8663	23-09-21	7.649.592,85	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3332	13,5169	23-09-21	20.932.505,06	561
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8110	11,9737	23-09-21	14.031.544,04	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9614	14,0152	22-09-21	3.475.811,66	101
TABOR	ES0179632007	BANKINTER S.A.	9,9862	10,0107	22-09-21	9.172.841,45	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3307	1,3388	22-09-21	1.901.859,82	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2415	1,2439	22-09-21	9.310.238,59	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2456	1,2480	22-09-21	4.129.189,73	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2533	22-09-21	41.996.661,28	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3203	1,3283	22-09-21	762.912,83	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3463	1,3545	22-09-21	10.673.500,30	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2330	1,2374	22-09-21	7.573.106,99	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2275	1,2319	22-09-21	3.133.506,14	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2508	1,2553	22-09-21	130.511.797,43	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2593	2,2776	23-09-21	10.473.024,95	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7189	1,7348	23-09-21	21.871.512,14	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0579	7,0674	23-09-21	65.194.083,05	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,6336	10,7724	23-09-21	30.491,52	7
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,7238	10,8772	23-09-21	543,86	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,3224	11,4846	23-09-21	150.715,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3031	11,4634	23-09-21	4.716.865,77	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2153	5,2274	22-09-21	16.582.670,55	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3615	137,0771	23-09-21	3.326.433,96	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,6858	140,4468	23-09-21	13.156.108,01	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8709	17,0664	23-09-21	16.507.085,19	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0883	1,0945	23-09-21	31.019.622,30	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,5683	106,2268	23-09-21	6.931.759,39	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1770	108,8544	23-09-21	3.689.928,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3813	102,3681	23-09-21	5.986.431,76	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,7015	103,6894	23-09-21	7.392.384,56	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0430	1,0429	23-09-21	42.517.628,10	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7707	94,7521	23-09-21	1.724.095,65	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6174	95,5994	23-09-21	4.829.814,48	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9803	9,9784	23-09-21	1.153.561,27	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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
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	,8459	,8455	23-09-21	24.449.253,71	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,9756	1.140,0628	22-09-21	7.135.562,26	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	863,2512	866,7223	22-09-21	26.706.955,48	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5067	10,5217	22-09-21	265.549.136,26	19.599
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8028	10,8300	22-09-21	271.365.270,78	15.727
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1411	11,1747	22-09-21	249.760.858,90	13.372
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3194	11,3540	22-09-21	295.574.100,18	14.294
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6868	11,7293	22-09-21	393.466.182,79	22.111
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2626	12,3223	22-09-21	139.741.407,43	10.169
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9770	13,0598	22-09-21	115.062.709,46	11.352
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5164	17,7063	23-09-21	357.815.511,51	14.188
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7409	12,7417	23-09-21	134.834.858,71	8.570
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4575	17,4855	23-09-21	268.213.064,22	17.117
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9143	16,0387	23-09-21	256.993.901,13	21.583
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5561	14,5656	23-09-21	374.582.216,69	21.631
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	9,9004	9,9001	21-09-21	1.478.631,83	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9358	9,9355	21-09-21	426.570,21	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9400	9,9397	21-09-21	838.060,51	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9426	9,9423	21-09-21	784.208,14	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4131	9,3903	21-09-21	18.600.005,80	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5049	9,4819	21-09-21	6.647.963,67	14
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2837	9,2614	21-09-21	7.568.540,24	7
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6585	9,6352	21-09-21	4.986.542,85	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9959	9,9989	21-09-21	5.106.046,00	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0171	10,0201	21-09-21	2.251.912,86	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0220	10,0250	21-09-21	3.084.716,99	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0283	10,0314	21-09-21	1.594.634,73	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8818	12,8964	22-09-21	21.674.429,57	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6756	11,6926	23-09-21	17.323.153,86	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.581,8275	2.606,0034	22-09-21	5.034.299,13	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.422,0221	2.444,6335	22-09-21	233.785,51	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8047	11,8990	22-09-21	8.088.960,70	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5405	9,5597	22-09-21	6.909.540,18	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7295	9,7377	22-09-21	1.939.621,69	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6077	10,6386	22-09-21	6.087.285,53	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8754	10,9259	21-09-21	1.016.578,96	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5438	10,6750	21-09-21	1.032.529,58	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8557	9,8604	21-09-21	859.094,85	33
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2284	12,2625	21-09-21	1.102.258,37	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0811	11,1153	21-09-21	1.107.723,55	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3385	10,3590	21-09-21	2.957.468,84	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2318	11,2378	21-09-21	4.102.902,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8538	13,9437	21-09-21	2.219.861,28	84
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5129	11,5209	21-09-21	4.743.540,02	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8820	12,8991	21-09-21	4.620.211,58	33
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7416	11,7904	21-09-21	1.598.509,49	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8382	13,8569	21-09-21	6.995.668,78	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1872	10,2004	21-09-21	1.857.410,50	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5776	10,5896	21-09-21	2.065.406,82	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4729	14,4532	21-09-21	16.675.131,66	165
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8211	11,7999	21-09-21	997.433,59	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0816	10,1126	21-09-21	801.450,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8024	10,8235	21-09-21	2.645.613,10	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9278	11,9724	21-09-21	5.152.255,71	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6638	12,6760	21-09-21	4.128.176,72	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6837	12,6260	21-09-21	2.564.286,50	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5362	11,5570	21-09-21	3.895.801,38	139
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	10,8991	10,9231	21-09-21	3.036.694,04	63

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*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4816	10,5249	21-09-21	16.162.564,67	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0489	11,0846	21-09-21	838.840,39	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8376	11,8797	21-09-21	8.699.318,52	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8197	6,8301	21-09-21	5.443.259,61	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4689	9,4809	21-09-21	996.999,16	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0646	9,0672	21-09-21	731.563,39	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7684	14,8522	21-09-21	15.483.767,11	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1437	9,1882	21-09-21	3.915.047,97	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4259	1,4309	21-09-21	31.893.269,48	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9460	10,9660	21-09-21	7.883.303,07	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1337	10,1476	21-09-21	2.796.367,75	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5229	11,6166	22-09-21	11.138.528,47	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3137	91,3088	23-09-21	24.260,18	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	23-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9530	106,6479	23-09-21	862.157,03	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1553	110,1200	23-09-21	1.003.327,40	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,1024	161,9017	23-09-21	108.791,11	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,3186	296,7782	23-09-21	5.345.111,47	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9532	107,8034	23-09-21	54.234,75	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,6085	114,4471	23-09-21	3.127.654,18	234
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4246	104,4179	23-09-21	2.353,85	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5741	47,5719	23-09-21	4.924,19	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1064	103,1045	23-09-21	9.923,88	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	23-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,5194	123,2063	22-09-21	8.114.253,26	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5064	129,9633	22-09-21	62.960.501,80	4.440
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	117,2826	119,0346	22-09-21	675.781,01	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,5862	129,8728	22-09-21	2.268.971,68	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,2027	119,2795	22-09-21	1.871.858,97	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,9486	87,9106	22-09-21	1.746.465,14	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,6049	118,3868	22-09-21	3.852.227,54	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,6884	120,6342	22-09-21	2.164.270,14	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,4570	128,5703	22-09-21	1.206.823,57	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,2350	110,8160	22-09-21	949.955,00	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,5215	111,0557	22-09-21	2.444.698,49	101
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6155	52,8933	22-09-21	591.682,38	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7159	13,7850	22-09-21	5.014.491,31	355
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0586	92,0558	22-09-21	975,18	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	142,7695	144,3975	22-09-21	7.196.913,66	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	22-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,2915	110,6035	22-09-21	2.175.058,50	25
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1890	55,1894	22-09-21	496.561,00	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0249	135,0149	22-09-21	221.531,69	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,3488	147,5800	22-09-21	1.435.211,38	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.	77,6714	78,3160	22-09-21	1.157.918,99	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5279	70,5229	22-09-21	59.535,68	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,7239	187,0445	22-09-21	3.753.751,55	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,9699	108,7572	22-09-21	8.040.112,18	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,7461	104,0522	22-09-21	1.223.749,30	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	22-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,7030	122,5624	22-09-21	1.242.736,13	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,4577	98,5203	22-09-21	134.744,80	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,2390	127,4336	22-09-21	1.706.602,64	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.	472,6450	469,8606	23-09-21	18.580.611,13	912
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0752	55,2556	23-09-21	7.732.346,80	258
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,7660	125,3121	23-09-21	13.627.719,59	520
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0304	93,6114	23-09-21	8.585.443,39	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1276	10,1114	23-09-21	17.012.971,31	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2335	26,3231	23-09-21	68.733.719,73	762

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 UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3933	58,8699	23-09-21	65.488.218,09	1.302
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5923	17,7135	23-09-21	4.009.176,72	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0521	11,0432	23-09-21	10.554.300,52	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,8310	1.451,8017	23-09-21	4.498.941,10	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	152,8350	155,3770	23-09-21	190.443.936,60	3.762
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1124	22,1004	23-09-21	5.649.442,88	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.	99,8036	100,2401	23-09-21	3.718.113,56	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0401	1,0497	22-09-21	2.460.726,11	1.091
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9820	,9967	22-09-21	628.669,51	361
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0234	1,0363	22-09-21	566.045,69	343
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,6597	124,7938	23-09-21	10.213.967,81	553
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0646	103,4270	22-09-21	2.648.446,01	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,9932	101,3441	22-09-21	52.981,59	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,7714	102,1269	22-09-21	5.017.186,52	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.	12,0755	12,1106	23-09-21	2.351.266,32	136
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2017	13,2687	22-09-21	7.849.616,76	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5260	11,5591	23-09-21	8.606.083,59	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6327	12,6549	22-09-21	60.518.658,01	697
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5673	14,6814	22-09-21	19.619.450,26	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8783	11,8782	23-09-21	19.105.039,65	260
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.	13,2139	13,2311	22-09-21	30.149.551,02	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3412	14,4170	23-09-21	14.748.371,21	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9220	16,9851	22-09-21	25.745.508,35	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1792	12,2264	22-09-21	5.794.116,26	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3089	6,3431	23-09-21	59.963.150,79	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6298	8,7368	23-09-21	10.070.743,15	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6840	10,7606	23-09-21	1.995.701,54	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,6587	117,4497	23-09-21	37.199.133,58	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1749	92,2291	23-09-21	13.991.078,87	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,4659	98,4060	23-09-21	52.007.439,64	1.574
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	133,8263	135,3114	23-09-21	886.739.826,71	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.	118,0043	118,7352	23-09-21	2.220.445,71	27
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.	118,2509	118,9827	23-09-21	4.817.871,07	454
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6700	105,0029	22-09-21	4.672.351,74	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.	840,1138	839,9841	23-09-21	223.262.047,80	5.271
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,5958	848,4705	23-09-21	163.378.783,13	6.940
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8887	102,1947	22-09-21	23.453.266,17	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.258,7074	1.271,5448	23-09-21	96.204.059,83	3.067
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7904	71,8091	22-09-21	35.137.032,23	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7614	124,3366	22-09-21	13.627.493,21	267

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9469	99,9037	23-09-21	1.711.837,76	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0960	102,0519	23-09-21	4.345.710,55	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4230	85,2949	23-09-21	1.583.574,04	116
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2161	87,0861	23-09-21	1.563.759,16	644
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,2570	696,2139	23-09-21	55.738.766,00	2.567
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,1157	863,0654	23-09-21	66.036.767,05	2.082
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,8867	747,8460	23-09-21	125.317.196,81	888
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0557	86,0515	23-09-21	299.803.621,28	1.303
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,3467	1.723,2578	23-09-21	22.777.511,18	969
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,9935	103,1393	22-09-21	202.271.580,48	2.175
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7749	99,8436	22-09-21	44.841.894,71	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,0594	122,8279	22-09-21	17.718.190,74	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,4925	115,0098	22-09-21	51.916.360,33	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1878	108,5069	22-09-21	185.606.657,78	2.018
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8828	949,8534	22-09-21	7.546.798,01	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.808,0327	1.822,6174	23-09-21	144.189.598,18	4.211
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.869,8351	1.884,9597	23-09-21	128.402.130,26	6.816
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3752	110,2575	23-09-21	6.256.444,90	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.767,9027	3.800,9063	23-09-21	118.205.830,63	3.710
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.191,9865	3.219,9934	23-09-21	36.307,97	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.273,2333	2.294,6205	23-09-21	101.683,79	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9793	98,9273	23-09-21	21.875.697,98	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1073	100,0552	23-09-21	9.519.774,34	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,1368	100,3706	23-09-21	2.335.251,25	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1883	100,4216	23-09-21	482.718,39	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0111	130,0427	22-09-21	37.299.550,85	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3649	105,3949	22-09-21	14.916.067,01	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6471	108,6985	22-09-21	18.284.349,06	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5001	124,5214	22-09-21	29.127.342,84	775
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1814	104,1957	22-09-21	19.753.818,75	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9844	124,9960	22-09-21	57.505.802,13	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.759,7403	1.762,9959	22-09-21	21.732.698,02	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.	1.406,4797	1.410,9385	22-09-21	32.258.709,87	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0048	90,2056	22-09-21	13.484.766,04	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,6646	835,6064	22-09-21	26.732.202,93	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2608	100,2685	22-09-21	2.326.867,47	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.	99,5604	99,5677	22-09-21	50.584.480,71	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.	29,9813	29,9721	23-09-21	43.027.896,20	6.028
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1322	29,1228	23-09-21	29.406.891,97	1.093
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9184	673,9048	22-09-21	14.061.025,30	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6225	97,6396	22-09-21	12.040.155,15	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5123	108,5198	22-09-21	13.122.952,56	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0221	105,0781	22-09-21	15.908.239,43	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3538	121,3806	22-09-21	25.638.648,49	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8781	105,9433	22-09-21	14.970.239,43	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6933	91,7041	22-09-21	29.313.583,89	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2827	105,2676	22-09-21	8.576.199,65	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.786,8849	1.807,7935	23-09-21	74.934.939,87	6.955
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.784,4479	1.805,3032	23-09-21	218.128.851,06	4.722
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9893	64,0793	22-09-21	16.898.974,57	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,7388	102,0166	23-09-21	2.110.333,41	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,6348	112,9440	23-09-21	607.783,91	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2513	84,2665	22-09-21	18.703.119,48	573
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	78,1721	78,2846	22-09-21	32.068.071,12	920

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*
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3644	109,6503	22-09-21	8.056.575,94	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3026	70,4090	22-09-21	39.228.368,06	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3930	826,7552	22-09-21	19.462.487,97	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0886	82,4121	22-09-21	13.694.278,09	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,5858	863,5828	23-09-21	2.139.520,53	261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,8176	152,2970	23-09-21	5.473.071,30	320
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,3969	143,7957	23-09-21	773.422,01	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.	117,4792	117,7265	22-09-21	25.933.018,15	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5523	81,9065	22-09-21	12.124.194,59	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,0261	139,7241	22-09-21	7.128.037,74	3.262
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6023	134,2706	22-09-21	50.379.098,37	2.777
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.	1.756,3999	1.770,8254	22-09-21	14.749.268,47	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8815	102,0196	23-09-21	6.039.499,58	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0588	102,1979	23-09-21	1.590.026,43	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,7077	1.284,9651	23-09-21	272.965,68	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,9282	105,0726	23-09-21	306.381,20	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.	516,2112	522,4701	23-09-21	10.311.205,59	5.976
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6081	127,4719	22-09-21	5.405.123,26	612
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3663	101,5207	22-09-21	5.111.480,21	181
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4214	104,5805	22-09-21	160.021.224,45	6.556
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4100	100,4787	22-09-21	15.996.793,61	901
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5882	115,1469	22-09-21	65.708.274,24	2.916
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2561	109,6036	22-09-21	58.153.519,65	3.547
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.	103,6562	103,7662	23-09-21	13.081.426,23	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7450	105,8584	23-09-21	723.282.046,70	788
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9468	105,0582	23-09-21	545.626.334,49	4.715
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7511	104,8618	23-09-21	7.088.782,92	302
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6565	101,6735	23-09-21	470.540.615,08	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1719	101,1879	23-09-21	150.859.160,09	1.097
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0939	101,1096	23-09-21	717.329,88	29
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4745	125,0983	23-09-21	222.143.970,02	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,7104	119,3031	23-09-21	123.844.433,91	1.120
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,3571	118,9478	23-09-21	1.407.426,40	72
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,0950	115,4477	23-09-21	651.156.680,75	783
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9216	112,2626	23-09-21	503.510.615,79	4.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1859	109,5186	23-09-21	7.985.221,43	80
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6571	111,9970	23-09-21	5.533.055,76	248
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,5904	1.140,4904	23-09-21	27.846.382,63	1.341
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,3855	1.156,2968	23-09-21	1.273.361,00	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.	1.150,5369	1.150,7462	22-09-21	13.971.277,54	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,0524	1.178,0299	22-09-21	12.873.402,18	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,1737	94,0732	23-09-21	15.763.774,96	5.654
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7498	71,7485	22-09-21	14.417.383,64	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5993	104,4202	23-09-21	6.464.939,92	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,2557	1.493,4227	22-09-21	16.300.596,99	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,5036	685,4956	22-09-21	21.486.087,49	657
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	697,5452	709,5989	23-09-21	13.217,97	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.004,4260	1.014,2494	23-09-21	35.681,64	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,5875	155,7877	23-09-21	30.284.935,59	1.460
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,7602	154,9574	23-09-21	23.135.916,37	6.109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.322,2078	1.335,7221	23-09-21	1.559.187,25	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0957	133,9396	22-09-21	29.568.173,90	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,1158	105,2653	22-09-21	510.412.017,57	1.164
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3901	100,4597	22-09-21	168.062.728,56	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,5007	117,0277	22-09-21	140.993.501,51	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,9520	111,2795	22-09-21	472.884.883,40	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5472	862,5021	22-09-21	13.072.748,78	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7301	862,8602	22-09-21	10.426.278,25	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.	106,2034	106,2740	22-09-21	24.526.842,80	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3569	1.031,3974	22-09-21	55.405.339,07	1.280
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6926	120,6965	22-09-21	30.264.845,48	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,4994	82,9738	22-09-21	15.540.929,32	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,1084	107,9886	23-09-21	86.429.601,94	903
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	843,1271	851,9918	23-09-21	42.212.622,09	1.141
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,3161	921,2141	22-09-21	10.257.181,55	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.207,2647	1.212,1979	23-09-21	63.893.612,72	2.071
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,6392	100,7759	23-09-21	127.997.682,77	3.173
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,9736	485,7825	23-09-21	44.455.415,15	1.707
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2506	75,2647	22-09-21	13.246.715,47	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7569	1.019,3006	23-09-21	159.217.580,25	2.966
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9905	1.027,5361	23-09-21	159.379.936,43	6.391
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,8330	1.323,7578	23-09-21	38.041.244,49	1.187
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,9337	1.354,8555	23-09-21	158.600.640,80	6.705
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7605	84,5669	23-09-21	42.176.991,29	1.340
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9839	124,0349	22-09-21	24.244.480,27	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.	2.204,5317	2.225,2239	23-09-21	48.237.113,51	2.257
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	646,9497	658,1158	23-09-21	13.734.847,67	452
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	991,0915	1.000,7652	23-09-21	40.264.583,72	1.634
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.	13,6423	13,4747	23-09-21	22.693.196,00	429
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	9,9704	9,9702	21-09-21	2.593.695,10	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8603	9,8599	22-09-21	340.288.055,79	19.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5851	7,5848	22-09-21	289.191.771,01	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0163	21,2347	22-09-21	102.327.341,30	8.659
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6594	30,8034	21-09-21	72.516.540,31	5.287
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4401	24,6983	22-09-21	40.295.038,82	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9554	24,2097	22-09-21	473.346.438,07	25.216
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6776	15,7117	21-09-21	50.247.057,58	4.534
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5975	9,7025	22-09-21	93.712.681,04	6.395
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,2356	99,4366	22-09-21	8.220.953,17	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,6751	94,8162	22-09-21	272.680.320,98	17.257
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,9326	228,8282	22-09-21	35.220.705,01	4.156
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1120	22,2437	22-09-21	101.343.737,92	4.206
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5459	11,6931	22-09-21	108.034.685,91	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7884	7,7357	22-09-21	21.419.731,19	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6454	26,8959	22-09-21	69.198.330,40	2.803
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6029	7,5494	22-09-21	17.655.964,84	2.115
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0364	16,2307	22-09-21	224.002.601,04	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.383,0074	1.391,1212	22-09-21	20.937.184,64	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5542	33,8777	22-09-21	1.132.097.604,84	61.503
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1467	31,5387	22-09-21	240.618.963,98	7.553
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0665	22,2789	22-09-21	148.941.285,00	7.316
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4738	33,9320	22-09-21	22.072.549,83	1.339

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 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3564	12,3561	22-09-21	13.267.017,42	611
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9508	12,9507	22-09-21	44.562.101,99	1.436
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5508	10,5506	22-09-21	12.554.606,49	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5658	10,5663	22-09-21	165.813.161,02	4.732
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8555	13,8543	22-09-21	55.270.934,67	2.109
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3468	10,3468	22-09-21	13.658.317,30	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9672	9,9668	22-09-21	187.305.279,94	7.981
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0432	72,2619	22-09-21	58.516.977,02	1.886
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,3183	1.939,3293	22-09-21	97.109.634,47	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,7597	1.976,8163	22-09-21	574.926.063,13	18.449
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6790	176,7759	22-09-21	19.736.639,27	1.036
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6318	12,6335	22-09-21	51.171.661,44	1.366
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3330	19,3402	22-09-21	23.546.415,88	123
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9957	10,0026	21-09-21	745.769.697,98	17.969
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8322	9,8390	21-09-21	481.425.986,35	13.995
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9974	16,0125	21-09-21	344.553.401,21	11.676
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7186	14,7326	21-09-21	78.338.445,60	3.254
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2139	15,2146	21-09-21	12.842.395,51	536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8056	10,8117	22-09-21	39.176.143,55	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0428	10,0616	21-09-21	30.207.272,01	1.392
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0138	10,0256	21-09-21	54.916.803,98	1.902
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1522	10,1815	22-09-21	491.891.361,95	21.329
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3561	22-09-21	154.364.924,39	5.678
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7766	131,7617	22-09-21	471.567.089,94	15.766
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,2930	1.422,2228	22-09-21	85.989.962,61	3.088
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0502	11,0798	21-09-21	34.861.074,42	122
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7047	9,7043	22-09-21	116.273.869,70	6.141
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6692	22-09-21	101.592.609,41	5.162
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6818	9,6813	22-09-21	129.780.545,12	6.379
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1351	11,1346	22-09-21	242.836.776,90	10.815
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6122	11,6116	22-09-21	123.535.953,07	5.689
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,4746	944,7480	21-09-21	20.677.192,64	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,7983	929,0291	21-09-21	1.863.425.502,24	63.255
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5823	10,5976	21-09-21	455.690.638,13	18.151
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5093	8,5499	21-09-21	79.777.597,32	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0161	11,0563	21-09-21	151.210.983,05	6.643
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8237	22-09-21	360.162.972,90	9.011
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1020	11,2119	22-09-21	499.530.288,60	14.626
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6204	10,6638	22-09-21	954.621.788,41	23.402
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7372	9,7410	21-09-21	310.903.621,99	22.084
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2774	10,2880	21-09-21	147.274.833,88	10.374
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6878	10,7029	21-09-21	26.350.061,28	3.101
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0739	11,0885	22-09-21	176.840.334,89	5.402
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6762	10,6750	22-09-21	171.014.508,98	5.489
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1063	11,1063	22-09-21	126.779.317,85	4.137
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5993	10,5986	22-09-21	62.958.492,46	2.296
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3799	11,4071	22-09-21	265.318.169,58	9.218
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1540	10,1554	22-09-21	122.635.394,76	4.369
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1655	10,1672	22-09-21	76.873.096,79	2.686
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8910	2,8910	21-09-21	64.764.785,92	4.461
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4546	9,5490	22-09-21	100.761.890,70	3.414
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0842	6,0842	22-09-21	6.557.313,93	311
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0795	6,0815	22-09-21	6.412.727,81	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1272	6,1302	22-09-21	16.938.057,56	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6640	6,6719	22-09-21	24.026.016,33	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8240	6,8357	22-09-21	44.585.882,89	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2172	6,2174	22-09-21	25.916.519,99	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5959	7,5963	22-09-21	62.468.433,93	2.102
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9812	21-09-21	1.384.213.211,76	51.659
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3686	10,3914	21-09-21	1.473.861.665,02	51.660
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9011	13,9580	21-09-21	1.390.367.156,35	51.661
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8422	16,8818	21-09-21	9.699.418,43	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,8814	811,8146	21-09-21	13.656.728,19	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8744	10,8791	21-09-21	8.877.619.371,96	255.693
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6690	13,6944	21-09-21	1.091.208.489,88	41.498
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0448	13,0606	21-09-21	8.796.922.233,80	258.780
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8021	7,8267	21-09-21	48.280.493,35	3.959
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4038	11,4059	21-09-21	17.157.174,82	1.247
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,6714	570,0930	21-09-21	12.096.645,15	694
BEKA ASSET MANAGEMENT SGIIC S.A.							

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*
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,2604	151,2075	23-09-21	9.319.883,39	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8084	113,3401	23-09-21	43.386.889,41	2.262
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,6741	244,3229	23-09-21	1.807.269.614,19	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6285	63,2081	23-09-21	157.552.638,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7380	15,7312	23-09-21	57.654.084,33	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1830	15,1808	23-09-21	25.634.518,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9911	14,9902	23-09-21	127.291.194,73	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7305	16,7424	23-09-21	33.463.181,20	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,2891	286,4089	23-09-21	143.326.814,65	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,0030	54,6169	23-09-21	1.567.653.873,57	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2984	16,4223	23-09-21	26.691.751,35	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9865	13,1374	23-09-21	40.573.025,55	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7922	35,0706	23-09-21	58.159.072,80	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1246	11,1515	23-09-21	143.469.651,45	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1456	13,1438	23-09-21	226.099.180,89	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,5388	222,9532	23-09-21	443.051.900,62	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.	8,0307	8,0323	22-09-21	104.472,32	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1787	8,1804	22-09-21	36.600.972,46	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1922	8,1939	22-09-21	3.415.699,97	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.	14,3946	14,4441	22-09-21	38.170.070,49	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2029	12,2287	22-09-21	57.592,25	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3408	12,3778	22-09-21	8.676.108,73	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4651	12,5027	22-09-21	42.399.994,33	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3952	12,4327	22-09-21	2.450.522,08	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9803	5,9884	22-09-21	2.657.847,09	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0748	6,0831	22-09-21	12.059.654,24	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.	897,3804	897,3433	22-09-21	15.153.691,18	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9404	5,9511	22-09-21	10.395.825,68	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.	1.181,1201	1.177,5555	23-09-21	4.348.099,12	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.237,8007	1.234,0727	23-09-21	2.441.314,54	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4235	10,4210	23-09-21	21.799.041,38	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,4591	102,6657	22-09-21	13.664.941,06	86
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7446	6,7855	22-09-21	106.525.915,07	1.499
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2746	9,3306	22-09-21	372.347.568,52	1.933
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5366	10,6004	22-09-21	192.258.447,54	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,0349	147,6090	21-09-21	20.381.334,60	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6528	11,6545	22-09-21	24.082.002,60	1.026
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3342	8,3322	22-09-21	106.823.708,36	7.991
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0244	6,0244	22-09-21	524.643.155,07	2.202
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3011	30,3008	22-09-21	211.701.884,93	11.104
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0103	6,0103	22-09-21	53.709.269,66	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4974	30,4971	22-09-21	133.225.806,43	1.795
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7803	30,7799	22-09-21	55.674.578,82	190
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7703	109,8630	22-09-21	11.518.730,31	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,2146	1.360,2321	22-09-21	144.263.933,03	932
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8437	15,8835	21-09-21	52.836.104,43	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	102,7957	103,3524	22-09-21	197.673,55	8
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	877,2779	882,0002	22-09-21	38.313.919,01	2.782
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7922	10,9293	22-09-21	84.464.746,05	3.793
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,9138	175,1171	22-09-21	1.027.334,23	24
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.	117,3112	118,4852	22-09-21	343.037,88	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,5648	20,7700	22-09-21	64.252.308,06	5.122
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,2284	155,8378	21-09-21	13.988.306,07	232
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	151,8968	152,4957	21-09-21	27.666.156,29	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,1588	144,7197	21-09-21	96.266.250,70	6.071
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5228	100,5244	22-09-21	64.862.772,33	384
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7518	8,8361	22-09-21	1.193.443,77	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4165	13,5449	22-09-21	37.328.097,31	1.833
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7606	7,8351	22-09-21	783,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9381	7,0126	22-09-21	12.641.400,95	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0459	7,1212	22-09-21	55.844.628,11	7.282
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8169	7,9008	22-09-21	1.312,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8356	10,9516	22-09-21	26.532.363,12	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3265	11,4479	22-09-21	5.121.593,28	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9358	5,9927	22-09-21	662.810,64	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4457	5,4978	22-09-21	39.698.586,08	2.879
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8954	5,9518	22-09-21	13.379.759,97	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1458	24,4802	22-09-21	48.690.337,16	4.431
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8705	10,9213	22-09-21	5.760.936,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2272	42,4234	22-09-21	40.213.922,88	4.289
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3778	7,4124	22-09-21	6.179.020,96	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4042	10,4528	22-09-21	32.317.915,73	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5233	10,6695	22-09-21	19.313.857,01	920
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9085	15,1153	22-09-21	24.347.334,22	331
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3641	18,6189	22-09-21	2.662.884,64	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4651	6,5277	22-09-21	31.321.885,96	3.306
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0168	7,0849	22-09-21	21.048.982,84	282
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3637	7,4353	22-09-21	2.637.512,97	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0276	6,0863	22-09-21	13.300.897,21	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5359	23,5227	21-09-21	29.312.199,28	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2785	25,2648	21-09-21	3.108.773,97	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4778	101,4810	22-09-21	1.960.131,37	16
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9471	98,9494	22-09-21	146.358.479,14	3.428
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9802	99,9832	22-09-21	86.349.031,30	774
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2876	1,2877	22-09-21	99.180.628,09	12.342
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0241	6,0294	22-09-21	141.016.591,31	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0522	6,0580	22-09-21	11.785.267,31	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0329	6,0386	22-09-21	35.977.266,06	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0426	6,0484	22-09-21	69.985.657,10	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8668	12,9925	22-09-21	7.107.107,82	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9464	31,2476	22-09-21	794.295.302,28	33.053
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4773	7,4909	21-09-21	469.385.875,09	5.259
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8518	6,8669	21-09-21	9.163,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5016	6,5158	21-09-21	266.810.437,70	14.141
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5633	6,5777	21-09-21	239.069.811,15	2.884
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2318	8,2529	21-09-21	594.751.200,95	34.003
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4172	8,4389	21-09-21	447.924.807,83	5.344
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5043	8,5305	21-09-21	65.996.116,21	4.607
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6953	8,7221	21-09-21	44.522.412,15	507
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7289	8,7593	21-09-21	17.587.789,91	1.537
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9257	8,9569	21-09-21	10.424.514,16	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3125	7,3257	21-09-21	649.077.232,40	31.442
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7172	101,7532	21-09-21	233.854.935,39	12.580
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	102,6291	103,3979	22-09-21	129.116,26	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,4734	17,6037	22-09-21	39.171.134,35	2.584
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,7631	114,0588	22-09-21	299.790,28	10
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8112	105,0850	22-09-21	45.817.074,05	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0671	8,0880	22-09-21	6.304.445,04	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.	7,2398	7,2409	22-09-21	21.375.677,60	809
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2980	100,3148	22-09-21	303.011.987,80	112.538
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5405	102,5584	22-09-21	51.593.073,34	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6108	10,6125	22-09-21	330.841.830,17	14.015
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5149	8,5144	22-09-21	20.934.200,55	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6448	6,6496	21-09-21	21.557.926,43	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2802	6,2846	21-09-21	15.994.202,35	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4297	6,4343	21-09-21	1.021.682,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1964	6,2007	21-09-21	23.293.555,77	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,7058	124,0658	22-09-21	554.622,84	8
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,6791	125,0532	22-09-21	107.927,88	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3478	9,4511	22-09-21	58.504.147,46	3.797
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5901	15,6030	21-09-21	613.405.186,13	45.285
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6090	16,6228	21-09-21	80.509.006,89	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9617	8,9602	22-09-21	10.748.947,46	1.012
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1856	6,1845	22-09-21	25.917.897,86	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.	173,5721	173,5885	22-09-21	34.007.380,66	1.926
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	22-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,4444	123,7320	22-09-21	1.249.539,36	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.174,7213	2.197,5163	22-09-21	114.716.512,95	5.835
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5658	111,1426	22-09-21	52.830.573,50	2.496
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7916	125,8580	22-09-21	226.653.847,01	9.306
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8566	104,8948	22-09-21	182.115.250,14	8.457
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2201	108,2429	22-09-21	46.199.665,59	2.031
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8664	108,8525	22-09-21	70.319.324,38	2.557
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2696	105,2834	22-09-21	163.642.563,53	2.697
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1140	107,1196	22-09-21	99.137.829,12	3.077
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3251	106,4099	22-09-21	139.038.729,72	4.222
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1388	104,1347	22-09-21	95.066.589,70	1.063
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6530	10,6536	22-09-21	33.432.854,69	1.280
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0442	10,0517	21-09-21	33.436.218,11	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5939	6,5986	21-09-21	22.537.079,93	1.074
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9923	12,0056	21-09-21	20.206.645,76	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1139	8,1227	21-09-21	20.854.835,37	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1747	12,1883	21-09-21	160.343,42	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4593	10,4775	21-09-21	373.130,70	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2420	12,2632	21-09-21	80.659.869,74	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7937	7,8070	21-09-21	33.939.657,66	1.024
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7351	10,7342	22-09-21	11.041.467,22	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2784	6,2788	22-09-21	294.533.077,00	13.740
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0941	6,1032	22-09-21	17.731.648,06	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2956	7,3064	22-09-21	383.061.852,70	2.370
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3059	7,3167	22-09-21	78.700.682,81	62
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9871	7,9126	22-09-21	1.345.665.393,74	271.188
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0263	6,0266	22-09-21	2.868.382.160,80	270.781
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5847	8,6903	22-09-21	4.112.635.762,86	270.986
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2326	6,2445	22-09-21	1.916.384.437,90	270.996

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8299	5,8302	22-09-21	5.275.583.094,65	270.833
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1664	6,1655	22-09-21	3.108.781.646,98	270.801
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4943	6,5335	22-09-21	245.220.048,64	178.642
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3455	6,4163	22-09-21	2.863.726.545,47	270.985
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8677	5,8678	22-09-21	2.420.983.450,44	270.703
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9836	7,0214	22-09-21	1.327.776.065,30	270.935
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9007	107,4273	22-09-21	5.143.540,35	42
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3193	12,3798	22-09-21	498.691.895,90	23.211
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,1943	107,7860	22-09-21	793.153,01	6
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4359	11,4987	22-09-21	74.672.634,30	3.056
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8219	7,8219	22-09-21	832.656.181,95	3.682
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6782	7,6781	22-09-21	1.694.142.638,50	76.424
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9242	7,9241	22-09-21	318.962.165,06	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7483	7,7482	22-09-21	618.590.786,35	4.821
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8096	7,8095	22-09-21	258.816.405,41	650
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1802	8,1897	22-09-21	137.548.428,72	1.364
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9983	24,0253	22-09-21	243.141.476,34	17.989
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1258	9,1361	22-09-21	159.303.731,81	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3561	9,3668	22-09-21	19.504.352,64	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.	16,8980	16,9311	21-09-21	188.988.489,05	13.936
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3701	7,3740	22-09-21	457.050,86	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0058	6,0110	22-09-21	59.620.252,35	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4401	9,4395	22-09-21	36.611.155,43	1.367
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2474	6,2465	22-09-21	2.196.768,98	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3630	5,3639	22-09-21	3.578.954,29	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6047	5,6057	22-09-21	30.192.344,73	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3256	5,3265	22-09-21	3.252.222,25	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2369	6,2366	22-09-21	16.139.197,91	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4324	104,4263	22-09-21	100.489.362,00	4.322
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6589	8,6570	22-09-21	20.985.372,16	546
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6006	6,5992	22-09-21	55.515.397,15	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4171	,4183	22-09-21	27.679.357,01	1.942
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9804	5,9983	22-09-21	22.377.846,82	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3940	6,3940	22-09-21	1.940.861,60	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3955	6,3955	22-09-21	29.553.541,00	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3881	6,3881	22-09-21	1.073.879,16	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0435	100,0511	22-09-21	115.043.736,71	5.324
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8125	109,8199	22-09-21	694.957.996,55	18.208
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3176	6,3177	22-09-21	279.028.007,20	1.740
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2641	7,2642	22-09-21	7.774.884,97	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4301	6,4301	22-09-21	7.323.580,93	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3136	6,3136	22-09-21	36.847.794,15	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1269	7,1306	22-09-21	17.499.848,14	170
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1757	7,1796	22-09-21	3.953.925,97	24

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*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6505	6,6504	15-09-21	3.249.887,58	305
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5878	6,5877	15-09-21	12.802.904,64	1.040
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6714	6,6713	15-09-21	7.805.605,82	18
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.	6,2400	6,2400	22-09-21	698.806.226,23	22.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0860	6,0854	22-09-21	534.423.494,08	21.596
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4895	9,4894	22-09-21	250.929.933,65	4.894
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2924	14,3114	21-09-21	795.172.936,01	48.836
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7316	14,7512	21-09-21	879.029.335,65	10.619
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9299	5,9299	22-09-21	2.571.310,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9212	5,9212	22-09-21	394.994,52	14
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9237	5,9236	22-09-21	709.715,47	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9252	5,9252	22-09-21	74.065,07	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8106	5,8105	22-09-21	8.898.083,08	85.431
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9460	6,9660	22-09-21	265.881.172,87	113.263
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2198	7,2503	22-09-21	95.149.290,63	113.207
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6496	6,6572	22-09-21	117.748.780,45	113.352
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2164	6,2169	22-09-21	880.676.147,24	113.305
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6467	6,7645	22-09-21	197.296.656,19	113.285
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8000	5,8000	22-09-21	639.118.003,92	78.004
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5387	6,5426	22-09-21	816.637.776,49	113.372
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2580	7,3299	22-09-21	390.222.764,49	113.365
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2390	8,1809	22-09-21	131.487.768,18	113.274
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6918	9,7972	22-09-21	701.821.225,01	113.372
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2369	6,2371	21-09-21	99.000.345,72	4.554
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.	6,7276	6,7594	22-09-21	67.795.992,03	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.	6,2640	6,3022	22-09-21	74.533.537,74	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4013	6,4356	22-09-21	118.948.091,15	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.	6,3973	6,4185	22-09-21	354.961.047,89	14.497
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5081	6,5315	22-09-21	29.412.502,05	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6272	6,6634	22-09-21	93.134.921,94	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0067	7,0472	22-09-21	77.967.876,15	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4676	9,4661	22-09-21	15.141.809,67	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0126	7,0124	22-09-21	131.449.739,86	8.177
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.	5,8092	5,8228	21-09-21	427.311,78	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0855	6,0990	21-09-21	14.874.493,20	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,0972	107,1072	22-09-21	53.330.154,14	2.400
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,2063	108,3279	21-09-21	7.824.727,04	100
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	21-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4122	109,5335	21-09-21	30.277.783,66	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6247	108,7447	21-09-21	110.570.438,98	5.441
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0845	104,1010	22-09-21	831.148,20	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4161	104,4551	22-09-21	75.527.249,81	3.108
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	103,9990	104,0518	22-09-21	39.825,33	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*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3185	11,3241	22-09-21	22.268.459,09	1.323
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	112,8078	113,7931	22-09-21	757.689,47	7
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5412	16,6853	22-09-21	20.080.690,86	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	118,7284	120,1354	22-09-21	58.679,06	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2021	8,2991	22-09-21	13.348.825,18	981
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6242	103,6256	22-09-21	106.356.845,82	5.188
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3060	104,3039	22-09-21	111.764.583,16	5.201
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7545	103,7566	22-09-21	78.686.099,12	3.615
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3770	109,6130	22-09-21	119.823.413,23	5.791
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4818	104,4929	22-09-21	75.857,87	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2945	17,2960	22-09-21	31.242.940,12	1.855
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2061	102,4306	22-09-21	1.281.287,24	22
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,0149	110,2594	22-09-21	6.921.513,04	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,0398	380,8620	22-09-21	89.485.049,46	6.725
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3312	16,3716	21-09-21	10.953.724,64	102
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5635	12,5628	22-09-21	9.654.045,46	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9426	13,1099	22-09-21	22.079.900,55	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1104	7,1336	22-09-21	6.863.104,45	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4708	9,5013	22-09-21	119.791.695,81	5.250
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1292	7,1523	22-09-21	34.704.461,63	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1924	9,2010	21-09-21	3.938.182,65	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	13,3367	13,3561	23-09-21	10.613.712,52	811
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7679	7,7582	23-09-21	19.650.600,23	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7862	6,7808	23-09-21	20.999.318,09	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4941	10,4870	23-09-21	24.122.183,13	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0278	6,0277	23-09-21	4.612.929,00	172
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2348	6,2395	23-09-21	144.743.661,90	11.560
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4569	9,4416	23-09-21	139.633.366,61	7.390
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4154	7,4462	23-09-21	57.483.204,84	5.686
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7053	7,7098	23-09-21	637.171.711,68	17.459
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2855	6,2803	23-09-21	26.567.774,50	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5733	10,5731	23-09-21	13.978.260,44	779
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2264	10,2171	23-09-21	37.982.525,93	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1914	9,2528	23-09-21	3.684.062,49	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1875	10,2860	23-09-21	30.281.943,65	2.596
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4922	15,6814	23-09-21	8.565.260,93	610

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 BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2704	18,5644	23-09-21	11.221.636,38	1.002
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9599	10,0592	23-09-21	55.983.023,28	3.274
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0066	14,0859	23-09-21	3.908.596,70	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3008	6,2925	23-09-21	48.059.825,90	2.227
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1555	11,1400	23-09-21	53.198.558,90	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9493	9,0333	23-09-21	179.078.296,46	11.119
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6086	7,6516	23-09-21	23.607.343,55	2.298
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0497	10,0934	23-09-21	4.615.725,98	547
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4228	6,4118	23-09-21	53.198.022,33	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2188	11,2140	23-09-21	72.619.845,68	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8276	11,8237	23-09-21	33.588.722,31	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1921	10,1755	23-09-21	27.690.675,89	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3983	6,3896	23-09-21	29.965.471,05	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9765	11,9733	23-09-21	61.152.071,91	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9679	7,9558	23-09-21	37.797.400,90	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4148	9,4014	23-09-21	37.895.162,58	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4439	13,4095	23-09-21	26.742.627,69	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9149	11,8723	23-09-21	14.596.204,47	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2413	6,2676	23-09-21	383.182.608,51	7.927
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3501	7,3807	23-09-21	371.158.502,43	7.507
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6511	8,7339	23-09-21	39.071.180,87	722
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0902	8,1576	23-09-21	310.545.617,38	5.337
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,6100	1.961,6907	23-09-21	203.079.147,54	2.432
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.421,3107	2.437,8099	23-09-21	194.860.866,81	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,1957	82,4065	23-09-21	18.518.100,97	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	113,2247	114,9130	23-09-21	162.086,05	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5256	94,7786	23-09-21	37.637.533,85	1.805
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5786	113,0726	23-09-21	652.397,25	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,8403	83,4247	23-09-21	455.133.728,54	7.879
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,5909	130,0600	23-09-21	6.608.837,25	313
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6161	98,0076	23-09-21	13.261.443,36	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,0340	86,6472	23-09-21	676.028.427,49	12.417
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,6574	128,0403	23-09-21	6.655.042,91	330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,7129	145,5660	23-09-21	16.594.326,13	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7413	140,5265	23-09-21	4.167.180,73	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7789	9,8223	23-09-21	8.854.882,01	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7112	9,7542	23-09-21	2.004.124,84	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0693	13,0680	23-09-21	477.628.633,55	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0465	13,0451	23-09-21	312.569.875,74	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5425	8,5487	22-09-21	6.159.395,35	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7584	14,7668	22-09-21	13.620.902,56	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9100	24,9703	22-09-21	87.550,56	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6970	24,7562	22-09-21	12.396.241,35	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1989	12,1675	22-09-21	11.992.983,10	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,9542	1.216,0756	23-09-21	160.155.073,99	224
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5110	1.196,6189	23-09-21	247.356.179,11	976
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7462	13,8416	23-09-21	9.558.433,47	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4990	12,5855	23-09-21	1.123.765,22	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2477	8,2830	23-09-21	8.230.058,14	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2167	8,2517	23-09-21	7.847.205,18	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0540	10,1202	22-09-21	5.082.073,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4676	9,5297	22-09-21	7.000.634,37	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9541	11,9527	23-09-21	59.958.957,36	174
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,8270	989,9818	23-09-21	170.266.692,85	639
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,0728	978,2031	23-09-21	93.257.476,29	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.	15,7789	15,8963	22-09-21	5.085.398,57	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8423	11,9037	22-09-21	57.806.613,77	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3778	11,3934	22-09-21	237.907.479,47	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6528	11,6688	22-09-21	7.739.002,00	39

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*
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6067	11,6415	22-09-21	139.386.769,83	4.686
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4583	14,5219	22-09-21	82.703.858,70	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9896	15,0557	22-09-21	110.535.471,82	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,7206	23-09-21	29.799.145,37	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,4694	149,4262	23-09-21	5.095.869,84	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,2724	97,8969	23-09-21	416.631,97	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,0460	24,3223	23-09-21	372.817.910,88	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0446	10,0499	23-09-21	4.457.090,91	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1820	142,2596	23-09-21	26.005.477,82	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5320	11,5473	23-09-21	5.470.337,98	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4302	10,4440	23-09-21	98,75	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7523	11,7666	23-09-21	20.941.406,11	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6199	10,6339	23-09-21	7.832.409,82	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4430	10,4716	23-09-21	30.844.542,50	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3004	14,3396	23-09-21	25.737.127,27	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0253	11,0583	23-09-21	3.417.529,28	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0524	247,0881	23-09-21	248.698.580,52	1.122
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6250	103,6411	23-09-21	304.749.030,55	141
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8041	10,8872	23-09-21	7.174.397,67	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8564	16,9876	23-09-21	6.937.180,20	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1894	11,2789	23-09-21	14.713.438,01	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.	10,8953	10,9184	23-09-21	24.765.507,77	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2522	21,4771	23-09-21	21.806.570,46	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2852	18,4324	23-09-21	78.474.761,78	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1044	17,2970	23-09-21	10.306.006,36	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0970	13,0924	23-09-21	12.081.463,93	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7441	13,8742	23-09-21	5.910.908,76	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6577	9,7255	23-09-21	597.852,73	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,0877	17,4000	23-09-21	6.060.783,54	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4483	11,5047	23-09-21	3.143.251,37	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7272	9,8263	23-09-21	2.453.884,59	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0467	9,1713	23-09-21	3.726.237,57	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,4142	24,5659	23-09-21	17.146.844,07	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8610	10,9162	23-09-21	19.686.429,12	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3104	12,4128	23-09-21	10.857.021,23	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.	9,8410	9,9158	23-09-21	10.638.092,99	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	22,9359	22,9270	23-09-21	48.087.264,64	319
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7266	8,7205	23-09-21	27.117.136,00	296
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9866	62,5263	23-09-21	158.307.608,17	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8381	7,9100	23-09-21	36.753.669,73	321

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 GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6654	9,6903	23-09-21	59.075.446,12	541
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5144	13,6184	23-09-21	53.152.472,13	570
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3750	10,3898	23-09-21	42.601.834,10	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,6510	23-09-21	89.408.398,73	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7506	11,7506	23-09-21	7.568.071,44	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7594	11,7594	23-09-21	64.655.245,17	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,9674	935,9497	23-09-21	27.269.979,77	657
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9761	15,0619	23-09-21	15.807.030,65	123
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5098	19,5485	23-09-21	295.556.884,13	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,6066	23-09-21	7.434.034,52	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6910	13,6910	22-09-21	93.088.064,34	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1408	14,1408	22-09-21	681.397,62	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4697	14,5520	23-09-21	271.631.065,56	2.284
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4494	20,4887	22-09-21	154.489.016,72	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6807	20,7207	22-09-21	24.657.743,66	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6719	20,7118	22-09-21	601.813.942,37	2.241
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9009	20,9413	22-09-21	133.599.251,68	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.	16,2098	16,2041	23-09-21	307.371.289,74	1.694
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0847	11,0819	23-09-21	16.908.194,11	310
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,4574	23-09-21	433.852.350,03	914
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2761	11,4000	23-09-21	26.804.608,50	418
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.	25,1665	25,3763	22-09-21	152.618.279,28	1.975
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2922	28,4965	23-09-21	18.204.333,80	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4895	9,5505	22-09-21	24.109.878,41	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8674	10,8837	23-09-21	32.679.158,04	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9034	11,9369	23-09-21	26.563.839,59	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0638	12,0499	23-09-21	28.480.980,65	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4982	10,5381	23-09-21	5.529.387,01	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.458,8720	1.455,1440	23-09-21	7.012.442,49	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1955	10,0243	23-09-21	3.233.340,38	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1322	11,1299	23-09-21	87.655,75	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9147	11,9794	23-09-21	4.468.910,02	813
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6231	156,5190	23-09-21	10.967.064,18	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3150	87,7707	22-09-21	32.500.114,40	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5410	110,9621	23-09-21	30.262.471,46	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3103	11,3905	23-09-21	5.288.327,08	1.297
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9376	9,9370	23-09-21	27.588.243,16	5.949
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9860	9,9866	23-09-21	3.023.181,29	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0080	703,9633	23-09-21	33.290.944,55	1.366
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6000	23,7735	23-09-21	10.555.467,36	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2258	30,3475	23-09-21	15.916.156,12	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,9751	29,0914	23-09-21	13.861.991,24	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3983	30,4306	23-09-21	10.364.445,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0235	28,0522	23-09-21	12.442.197,06	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5502	9,5525	23-09-21	211.507,72	6
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9809	9,9799	23-09-21	3.715.298,32	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0788	10,0767	23-09-21	7.429.680,48	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8014	53,3979	23-09-21	40.638.381,61	605
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6318	59,2977	23-09-21	1.493.126,93	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.	9,9874	10,0532	23-09-21	1.052.549,61	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9056	10,9713	23-09-21	2.983.433,75	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,8812	366,2942	23-09-21	2.839.787,04	327
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,9570	367,3791	23-09-21	3.365.098,25	45
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,5638	315,8606	23-09-21	25.409.307,02	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8846	311,4504	23-09-21	36.121.945,27	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6333	327,1733	23-09-21	55.622.640,00	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,4454	330,5183	23-09-21	76.488.694,06	2.089

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,0076	314,3209	23-09-21	33.775.244,68	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,9636	322,8815	23-09-21	73.027.064,79	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,3143	326,6439	23-09-21	52.312.662,37	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	7.241,9646	7.241,1677	23-09-21	1.329.414,83	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,2309	7.168,3634	23-09-21	41.818.885,78	355
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3720	323,8528	23-09-21	30.434.024,88	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1012	753,1116	23-09-21	44.725.638,17	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1538	1.105,7033	23-09-21	16.105.210,00	712
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5793	1.128,1443	23-09-21	15.631.493,80	2.519
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4996	524,2155	23-09-21	11.690.215,10	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1247	534,8466	23-09-21	14.842.460,63	2.576
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2976	637,2447	23-09-21	5.259.481,27	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,4395	634,3785	23-09-21	25.749.876,57	3.007
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,6335	952,9030	22-09-21	6.888.493,77	3.791
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	904,9009	910,8490	22-09-21	17.404.948,74	1.892
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	690,7803	697,5254	23-09-21	18.937.268,86	4.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,2637	666,6779	23-09-21	28.919.454,92	1.828
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,3401	330,4781	23-09-21	31.444.229,12	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,9527	335,4211	23-09-21	86.506.251,18	2.508
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,2170	569,7011	22-09-21	320.563,93	249
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,3438	544,6042	22-09-21	6.381.086,39	648
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	327,2368	326,4494	23-09-21	78.592.140,32	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0621	312,5587	23-09-21	31.835.523,12	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,0203	331,2525	23-09-21	22.951.336,47	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0291	326,4742	23-09-21	79.402.835,79	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5949	304,5912	23-09-21	19.123.323,90	755
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3768	341,8384	23-09-21	32.334.875,85	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,0285	317,0004	23-09-21	17.450.954,41	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,5507	316,8217	23-09-21	16.427.541,90	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,0628	771,9310	23-09-21	458.342.077,60	17.170
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,9314	718,1839	23-09-21	201.135.012,21	8.153
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,9571	831,3952	23-09-21	301.489.524,20	13.166
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,0999	1.379,0547	23-09-21	26.649.482,23	1.436
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,4991	783,4282	23-09-21	9.279.093,30	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,3318	806,5381	23-09-21	227.574.769,97	8.185
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,3422	923,2153	23-09-21	417.518.372,33	15.227
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,3556	309,0099	23-09-21	16.835.563,27	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0152	1.243,8057	23-09-21	62.710.482,20	4.973
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,5224	1.226,2970	23-09-21	109.740.383,63	5.561
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,0488	1.271,0391	23-09-21	21.467.277,94	1.023
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,6266	1.303,6268	23-09-21	51.043.327,49	4.741
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,1155	935,1369	23-09-21	3.005.260,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5419	907,5623	23-09-21	12.654.583,37	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2403	553,1483	23-09-21	4.312.108,68	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	904,3587	911,1243	23-09-21	10.223.978,56	2.531
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,4564	870,8806	23-09-21	59.607.804,12	3.124
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,4951	582,7490	23-09-21	10.953.456,06	2.288
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,9879	556,9823	23-09-21	28.770.854,84	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,6238	309,8045	22-09-21	1.420.361,71	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	893,4187	899,8543	23-09-21	230.634.966,71	16.267
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,6581	941,4371	23-09-21	15.795.283,12	3.557
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 INTERNATIONAL	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS 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
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.	4,6027	4,6127	23-09-21	453.620.759,30	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0451	8,1174	23-09-21	129.999.655,41	156
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8412	104,2521	22-09-21	89.670.793,82	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,6065	2.253,9199	23-09-21	284.734.997,19	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.600,9874	1.614,0821	23-09-21	18.342.629,22	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3059	1,3095	23-09-21	11.797.533,19	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2933	1,2968	23-09-21	522.890,64	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	842,0890	841,5703	23-09-21	30.939.993,49	592
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,9282	850,4125	23-09-21	3.380,76	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8068	15,8090	23-09-21	78.904.774,04	1.821
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0237	16,0262	23-09-21	1.301.434,75	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,5286	1.262,0983	23-09-21	6.207.152,22	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1456	1.260,7154	23-09-21	45.192.636,49	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3130	9,3156	22-09-21	5.852.729,28	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4150	9,4177	22-09-21	9.881.693,69	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,8171	1.982,6078	23-09-21	28.648.220,92	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,3826	1.964,1804	23-09-21	49.891.976,15	904
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9846	,9926	23-09-21	4.401.858,54	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9886	,9967	23-09-21	32.065,80	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8965	,9037	23-09-21	9.845.032,45	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,9912	75,0144	23-09-21	1.158.880,98	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,6669	72,6564	23-09-21	9.697.692,87	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6433	5,6882	23-09-21	10.896.066,17	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4395	5,4827	23-09-21	8.800.884,75	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4626	1,4700	22-09-21	28.420.730,67	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4858	1,4933	22-09-21	18.932.263,85	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	1,0313	1,0360	23-09-21	6.351.982,71	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0408	1,0456	23-09-21	2.351.449,21	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0904	1,0930	23-09-21	19.708.527,67	497
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1009	1,1035	23-09-21	2.458.249,39	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2213	12,2315	21-09-21	36.388.512,26	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8222	10,8256	21-09-21	38.173.567,79	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0108	13,0258	21-09-21	16.919.116,46	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0123	14,0357	21-09-21	22.951.667,70	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4418	102,5445	23-09-21	2.876.725,83	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,1212	101,2237	23-09-21	1.196.826,51	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	94,6594	96,2633	23-09-21	714.782,06	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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
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.	104,3810	105,7079	23-09-21	6.562.463,09	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,3269	116,0217	23-09-21	48.271.741,78	1.605
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3923	6,3869	23-09-21	76.178.478,29	2.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6275	13,7116	23-09-21	19.100.732,32	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9415	15,0342	23-09-21	178.388.978,14	9.935
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9607	6,9640	22-09-21	13.537.659,67	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.	6,0984	6,1081	22-09-21	22.414.646,36	212
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0677	10,1695	23-09-21	211.234.333,45	13.122
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0358	18,1947	23-09-21	31.446.700,05	2.944
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7618	19,9365	23-09-21	22.389.294,28	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5110	6,5035	23-09-21	49.366.401,69	1.645
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3766	6,3669	23-09-21	716.186.791,73	23.964
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3760	6,3662	23-09-21	112.368.243,01	506
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3647	6,3549	23-09-21	333.308.415,21	10.907
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0068	6,0055	23-09-21	80.824.612,47	445
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0421	6,0267	23-09-21	28.918.125,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0282	6,0127	23-09-21	19.754.032,86	873
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2079	6,2396	22-09-21	895.856,49	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1959	6,2272	22-09-21	5.738.131,82	50
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4586	6,4546	23-09-21	16.962.070,14	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4275	6,4221	23-09-21	21.144.328,40	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6649	6,6548	23-09-21	19.305.436,54	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6566	6,6421	23-09-21	37.370.645,97	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5714	6,5571	23-09-21	68.985.402,05	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6335	6,6120	23-09-21	119.167.650,72	3.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4659	6,4450	23-09-21	56.239.788,55	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3991	6,3813	23-09-21	37.257.523,24	1.111

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*
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0625	11,1259	22-09-21	160.782.007,61	7.697
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3789	11,4443	22-09-21	216.890.170,51	26.454
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.	21,5342	21,7886	23-09-21	47.662.248,82	3.286
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7260	8,7858	23-09-21	46.020.851,09	3.056
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9792	9,0410	23-09-21	139.922.503,35	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2020	14,4735	23-09-21	28.224.594,52	1.600
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6849	14,9664	23-09-21	52.060.947,72	7.287
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2022	18,3691	23-09-21	39.641.351,97	1.798
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1037	22,3070	23-09-21	34.492.437,24	5.137
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,1279	22,3899	23-09-21	2.050,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1469	7,1504	22-09-21	54.160.810,08	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.	6,1223	6,1223	23-09-21	20.502.069,97	543
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1623	6,1623	23-09-21	37.908.107,93	3.382
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0569	7,0556	23-09-21	394.949.941,50	9.178
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1209	7,1196	23-09-21	752.387.356,60	30.775
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4115	10,5172	23-09-21	240.157.305,18	18.723
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.	7,3458	7,3347	23-09-21	90.528.023,13	4.496
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.	6,3793	6,3772	23-09-21	34.686.274,67	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.	7,7984	7,8103	22-09-21	1.668.753.527,80	35.276
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4094	7,4206	22-09-21	1.457.269.467,95	46.008
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7485	7,7469	23-09-21	67.859.799,12	319
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7494	7,7478	23-09-21	539.192.219,36	16.674
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7273	7,7257	23-09-21	115.206.854,82	3.767
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.	7,1806	7,2126	23-09-21	27.445.667,55	1.899
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4638	7,4973	23-09-21	132.139.893,32	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7221	6,6914	23-09-21	14.954.524,59	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1664	7,1338	23-09-21	323.157.096,73	25.948
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3150	16,3544	22-09-21	25.214.994,36	2.394
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8666	16,9076	22-09-21	70.562.749,80	14.166
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0239	8,0717	22-09-21	16.080.385,42	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2948	8,3445	22-09-21	4.608.474,58	374
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0726	4,1350	23-09-21	8.368.451,93	1.045
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5552	5,6404	23-09-21	1.652,97	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.	6,4415	6,4442	23-09-21	16.080.477,85	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3566	6,3742	22-09-21	1.286.801.153,80	28.178
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.	7,4930	7,4843	23-09-21	754.869.431,54	20.977
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9166	7,9045	23-09-21	84.890.598,02	3.172
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1471	10,2208	23-09-21	517.751.107,57	36.236
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7487	9,8193	23-09-21	125.446.222,50	8.023
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2430	7,2424	23-09-21	17.853.014,70	979
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5043	7,5040	23-09-21	256.123.518,63	18.180
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4829	11,4612	23-09-21	109.599.933,43	6.185
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5674	11,5457	23-09-21	259.591.348,55	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.	8,1181	8,0964	23-09-21	13.562.322,17	1.280
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4279	8,4055	23-09-21	84.356.219,34	6.695
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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 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.	7,8326	7,8207	23-09-21	83.522.051,87	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4657	6,4608	23-09-21	103.974.258,52	3.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4161	6,4026	23-09-21	71.478.346,41	2.475
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4594	6,4459	23-09-21	11.480,56	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2032	6,1853	23-09-21	4.942,56	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1811	6,1633	23-09-21	14.433.078,74	464
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9816	7,9721	23-09-21	887.110.973,47	32.603
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8680	7,8586	23-09-21	120.115.957,65	4.531
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.	8,7594	8,7575	23-09-21	61.104.000,84	384
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7678	8,7658	23-09-21	169.277.597,02	10.682
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5501	8,5482	23-09-21	39.205.200,31	578
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0181	9,0163	23-09-21	1.144.068.617,54	6.263
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.	6,4806	6,4783	23-09-21	175.855.624,26	6.030
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5162	7,5075	23-09-21	401.232.610,76	5.909
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.	31,7621	31,7385	23-09-21	13,44	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,3209	28,3022	23-09-21	12.493.431,28	980
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5719	6,5936	22-09-21	385.906.787,28	2.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8592	13,0056	22-09-21	22.119,03	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,3086	16,4909	23-09-21	28.872.449,06	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,9387	17,1286	23-09-21	162.221.909,85	14.375
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7777	5,8350	23-09-21	108.502.874,52	5.932
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3681	6,4314	23-09-21	383.673.377,52	18.162
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					

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*
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C 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					

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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
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.	10,2459	10,2412	23-09-21	16.352.056,83	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.	13,1627	13,2412	22-09-21	4.106.328,68	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2343	10,2399	22-09-21	444.909.052,51	11.931
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3068	12,3435	22-09-21	4.772.043,77	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0463	11,0630	22-09-21	43.889.412,91	1.180
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	11,9931	11,9936	22-09-21	613.679.830,03	15.187
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8029	8,8585	22-09-21	3.825.093,24	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2619	12,2624	22-09-21	540.191.674,37	15.462
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8659	10,8914	22-09-21	68.179.226,61	2.785
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0945	5,1545	22-09-21	7.769.136,36	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,2073	712,7670	22-09-21	13.583.584,96	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.	20,7532	20,9007	22-09-21	18.838.143,63	2.432
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0579	7,0564	23-09-21	134.471.610,33	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8677	6,8662	23-09-21	37.666.643,72	3.258
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2335	68,6633	23-09-21	24.983.745,35	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.	1.855,2048	1.855,0231	22-09-21	65.080.338,15	4.201
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4314	30,6258	22-09-21	20.140.203,09	1.865
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.	12,1966	12,1964	23-09-21	46.630.198,50	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0883	12,0882	23-09-21	109.162.443,54	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7945	11,7942	23-09-21	47.134.684,47	3.253
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0656	13,0852	22-09-21	3.041.094,16	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1227	12,2168	23-09-21	9.620.031,25	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,9947	1.909,8204	22-09-21	12.083.104,86	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1775	8,2707	22-09-21	7.880.686,16	966
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3168	11,3178	22-09-21	13.569.022,11	667
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8192	6,8191	23-09-21	803.623,07	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2044	7,2044	23-09-21	19.393.383,68	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5661	24,6451	22-09-21	37.902.742,50	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3445	10,3578	23-09-21	2.948.179,96	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5291	12,5897	23-09-21	3.897.604,95	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5810	13,6727	23-09-21	4.649.112,14	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4971	11,5337	23-09-21	8.306.668,62	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2017	10,2561	23-09-21	5.722.075,48	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1450	10,1881	23-09-21	225.321,35	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1231	11,1706	23-09-21	8.002.133,70	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3136	130,3082	23-09-21	2.734.368,66	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,9030	151,5918	23-09-21	204.499,40	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,9332	156,6841	23-09-21	584.176,65	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,2444	155,9853	23-09-21	22.584.226,42	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1752	102,3888	21-09-21	3.266.603,95	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5994	7,5989	21-09-21	11.327.778,49	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5015	12,6100	23-09-21	16.361.099,00	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0785	11,1022	22-09-21	27.479.274,33	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9258	12,9845	22-09-21	64.569.342,39	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3603	10,3704	22-09-21	31.345.480,09	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7923	9,7919	22-09-21	25.725.616,78	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9182	23-09-21	3.406.762,10	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6286	13,6519	21-09-21	239.742.787,84	4.815
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7863	13,8102	21-09-21	29.494.405,79	3.300
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9711	12,9935	21-09-21	7.430.764,31	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	9,9802	9,9766	21-09-21	99.766,02	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9796	9,9759	21-09-21	99.759,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9793	9,9756	21-09-21	99.756,05	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1670	10,1734	21-09-21	1.742.495,07	168
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8626	11,9002	21-09-21	1.970.404,42	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4236	13,4678	21-09-21	10.979.247,32	414
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	8,2718	8,3057	21-09-21	611.286,68	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4604	9,4652	21-09-21	2.352.948,92	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5080	7,5181	21-09-21	7.447.600,28	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9659	9,9907	21-09-21	10.226.696,64	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1231	14,1808	21-09-21	14.094.363,77	186
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5829	9,5999	21-09-21	23.172.114,96	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7289	13,8709	23-09-21	784.870,90	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1712	14,3221	23-09-21	5.233.263,18	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	12,3916	12,3978	21-09-21	3.139.410,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1925	10,1965	21-09-21	1.241.870,46	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9028	10,9215	21-09-21	2.977.460,40	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	8,3016	8,3045	21-09-21	3.214.106,11	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3151	10,3175	21-09-21	33.784.477,69	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	8,9821	8,9860	21-09-21	3.215.846,56	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	9,9673	9,9971	21-09-21	954.522,06	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8936	9,9063	23-09-21	7.168.804,40	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0803	12,1314	21-09-21	2.553.432,68	70

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0378	12,1615	21-09-21	1.584.956,44	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9748	9,9851	21-09-21	4.466.429,10	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8104	9,8296	21-09-21	517.131,82	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.	6,2671	6,2961	23-09-21	72.587.216,52	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8334	7,9095	23-09-21	5.677.141,59	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8956	7,9724	23-09-21	860.566,63	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8567	7,9330	23-09-21	1.026.565,34	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9035	7,9803	23-09-21	1.432.327,15	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	6,2459	6,2409	22-09-21	71.616.945,79	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1689	10,1807	22-09-21	127.198.269,20	3.106
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7839	3,7673	22-09-21	552.080.530,22	87.757
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4945	17,5793	22-09-21	34.529.344,63	1.463
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0422	18,1302	22-09-21	80.255.922,20	5.851
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8973	12,0049	22-09-21	12.496.071,38	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2688	12,3802	22-09-21	582.259.498,65	89.972
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5574	13,7094	22-09-21	752.771.190,17	89.971
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3211	7,3883	22-09-21	36.644.627,04	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5498	7,6192	22-09-21	776.914.692,03	89.965
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9215	12,9898	22-09-21	424.990.414,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5304	12,5962	22-09-21	17.749.316,81	1.089
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1894	5,1685	22-09-21	4.975.394,64	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3519	5,3305	22-09-21	380.207.919,60	89.974
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6315	8,7071	22-09-21	405.882.658,57	89.970
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3766	8,4498	22-09-21	63.304.513,40	2.890
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9109	7,9751	22-09-21	4.060.810,34	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1570	8,2235	22-09-21	456.387.391,17	69.197
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6766	8,7442	22-09-21	7.058.023,11	440
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4919	7,5184	22-09-21	677.932.592,10	89.965
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1436	13,2905	22-09-21	9.120.304,58	707
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2607	10,2618	22-09-21	254.871.177,81	3.769
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4108	10,4121	22-09-21	1.368.455.273,84	90.029
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5167	11,6143	22-09-21	17.339.095,54	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8764	11,9774	22-09-21	1.044.884.774,74	89.970
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0641	6,0640	22-09-21	102.691.399,71	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1295	6,1336	22-09-21	49.080.849,60	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1272	6,1247	22-09-21	45.830.390,97	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0859	8,0993	22-09-21	30.795.789,07	896
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2214	6,2266	22-09-21	93.555.347,14	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2735	6,2859	22-09-21	78.768.366,70	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5678	6,5865	22-09-21	243.033.808,58	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4131	6,4212	22-09-21	126.632.599,71	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2068	6,2101	22-09-21	87.109.797,89	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5298	6,5505	22-09-21	39.898.688,18	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5525	6,5715	22-09-21	17.854.260,13	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5263	6,5433	22-09-21	154.721.191,17	3.927
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4819	6,4921	22-09-21	102.378.446,82	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3149	6,3159	22-09-21	83.502.376,33	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1106	12,1846	22-09-21	21.577.069,42	541
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2435	12,3184	22-09-21	49.512.762,81	335
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2439	10,2558	22-09-21	228.441.282,54	1.926

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*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1126	10,1243	22-09-21	331.601.472,04	21.922
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6562	24,7343	22-09-21	170.099.442,35	4.143
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8379	24,9167	22-09-21	278.237.697,24	2.302
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4746	24,5520	22-09-21	510.944.064,49	47.580
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8604	8,9297	22-09-21	368.239.596,06	89.963
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,3425	1.014,7411	22-09-21	48.003.496,35	1.069
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4943	9,4939	22-09-21	141.932.930,86	3.614
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6985	6,6982	22-09-21	11.158.883,69	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.037,5577	1.037,9891	22-09-21	1.278.898.564,35	87.762
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1708	22,2066	22-09-21	10.850.358,65	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7187	22,7560	22-09-21	646.109.789,40	67.544
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4771	6,4768	22-09-21	21.941.127,22	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2505	6,2502	22-09-21	1.744.039.434,70	89.961
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3488	6,3483	22-09-21	31.310.209,39	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1808	6,1890	22-09-21	30.136.140,73	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0040	6,0046	22-09-21	294.109.396,95	7.366
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0787	6,0796	22-09-21	197.095.111,96	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0273	6,0272	22-09-21	181.315.052,13	4.116
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9889	5,9891	22-09-21	41.798.611,45	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0557	6,0556	22-09-21	159.976.345,79	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0722	6,0721	22-09-21	149.527.416,94	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1051	6,1026	22-09-21	96.001.190,01	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3493	6,3585	22-09-21	78.845.082,13	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2915	6,2959	22-09-21	874.949.868,89	89.969
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1414	7,1412	22-09-21	78.240.456,28	2.572
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.	9,7672	9,7714	23-09-21	63.968.677,95	2.670
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9545	9,9589	23-09-21	5.820.171,90	617
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	906,0108	907,0675	22-09-21	38.312.903,56	2.763
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	885,1885	886,2209	22-09-21	4.335.279,71	157
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	918,6412	919,7317	22-09-21	1.872.842,38	621
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.	7,7044	7,7947	23-09-21	38.548.224,87	2.199
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0430	8,1375	23-09-21	390.114,96	618
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.	8,6622	8,7067	23-09-21	19.595.934,55	1.116
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.	8,6885	8,6892	23-09-21	27.205.626,49	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4854	6,4782	23-09-21	28.733.937,45	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8394	10,8340	23-09-21	115.931.619,90	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0366	9,0322	23-09-21	81.226.030,07	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5668	8,5548	23-09-21	58.731.726,57	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.	8,1574	8,1622	22-09-21	4.990.100,00	687
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0085	8,0127	22-09-21	32.032.153,99	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4738	9,5880	23-09-21	9.088.191,46	655
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8741	9,9936	23-09-21	967.641,55	647
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7337	8,9203	23-09-21	1.400.434,74	619
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.	8,3796	8,5584	23-09-21	9.825.917,84	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4916	9,4943	23-09-21	73.107.025,71	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5999	9,6027	23-09-21	4.282.429,11	115
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5743	9,5771	23-09-21	5.173.405,99	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7790	9,8972	23-09-21	2.592.958,92	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,1325	1.085,4711	23-09-21	108.416.758,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1384	11,1727	23-09-21	4.421.031,39	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,5373	1.020,5144	23-09-21	97.519.495,10	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3543	23-09-21	4.087.354,73	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,6072	1.098,3860	23-09-21	62.838.352,61	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1604	11,2091	23-09-21	5.304.315,44	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,8781	174,3287	23-09-21	171.846.798,54	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,0430	160,3721	23-09-21	159.606.448,71	5.051
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,4604	165,8369	23-09-21	354.221.430,09	2.145
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9151	161,3374	23-09-21	45.508.297,61	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1464	148,4500	23-09-21	34.256.235,47	1.793
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,1066	153,4563	23-09-21	65.708.787,50	618
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7282	132,7482	23-09-21	90.224.206,47	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4991	130,5010	23-09-21	17.292.684,14	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1333	34,3126	22-09-21	298.578.640,44	6.319
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3176	17,3783	22-09-21	206.602.720,47	3.486
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3707	17,4323	22-09-21	165.641.109,91	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,7566	82,3857	22-09-21	74.535.848,55	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2143	20,3170	22-09-21	4.311.256,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2262	34,4075	22-09-21	2.296.112,51	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,5070	82,1301	22-09-21	99.066.138,93	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7306	12,7303	22-09-21	74.440.459,21	8.062
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1526	20,2540	22-09-21	27.706.316,70	2.077
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2079	6,2090	22-09-21	35.663.486,39	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1682	7,2198	22-09-21	112.957.586,37	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	13,9808	14,0324	22-09-21	5.393.503,19	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.	18,7499	18,7499	22-09-21	53.030.639,96	2.418
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6277	12,6289	22-09-21	40.995.106,37	2.321
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1363	10,1506	22-09-21	276.526.573,25	13.711
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2250	7,2189	22-09-21	38.110.018,57	1.058
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2422	7,2364	22-09-21	27.623.558,36	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,1993	22-09-21	51.416.075,64	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5928	15,5967	22-09-21	249.101.649,64	19.921
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6092	15,6132	22-09-21	4.880.341,84	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	30,3013	30,2814	23-09-21	82.592.416,90	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1560	10,1495	23-09-21	84.339.845,64	3.289
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1786	10,1720	23-09-21	3.460.740,76	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9767	5,9823	22-09-21	330.298.455,75	5.084
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	995,2446	996,2664	22-09-21	61.335.298,49	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,7230	1.179,5970	22-09-21	19.172.017,60	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9445	5,9533	22-09-21	186.052.739,89	2.857
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	1.055,7501	1.066,0246	23-09-21	32.164.421,80	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9646	12,0814	23-09-21	9.193.215,01	783
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7504	8,8359	23-09-21	623.724,46	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8466	9,9320	22-09-21	1.312.891,19	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7543	10,7524	23-09-21	64.291.095,93	893
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1307	10,1289	23-09-21	8.213.273,93	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0524	10,0506	23-09-21	20.101,26	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4224	908,3225	23-09-21	258.053.815,95	902
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9183	9,9173	23-09-21	135.413.042,76	3.304
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9413	9,9402	23-09-21	10.528.615,97	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3624	10,3588	23-09-21	5.633.195,68	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9245	9,9233	23-09-21	35.918.850,89	3.557
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7524	9,7508	23-09-21	34.708.930,22	335
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,2558	999,0881	23-09-21	14.124.896,30	13

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*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
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	90,4855	91,3790	23-09-21	1.119.031,80	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1238	92,8743	23-09-21	816.728,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,4320	58,5036	23-09-21	862.166,61	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1611	61,2151	23-09-21	2.182.087,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,9485	599,5601	23-09-21	33.534.469,22	646
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,6042	59,9758	23-09-21	34.168.799,44	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,2537	86,0999	23-09-21	374.021.233,99	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2350	63,0060	23-09-21	19.334.689,38	878
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.	130,5659	130,5648	23-09-21	17.874.793,87	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0351	187,8445	23-09-21	743.210,44	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2931	123,3078	23-09-21	63.452.404,37	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8092	111,8226	23-09-21	20.779.079,78	62

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6644	190,5891	23-09-21	29.039.466,92	1.251
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	471,6657	471,8538	23-09-21	19.056.090,44	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,8089	195,8391	23-09-21	48.554.479,68	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.	151,6082	151,5502	23-09-21	26.365.798,88	703
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2632	148,2013	23-09-21	612.478,92	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3550	152,2970	23-09-21	141.143.262,17	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7906	136,7907	23-09-21	1.386.547.366,89	3.282
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6118	136,6117	23-09-21	151.378.094,87	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7371	111,4835	23-09-21	5.843.513,46	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5156	111,2602	23-09-21	11.014.672,94	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2282	101,9090	23-09-21	547.798,21	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9895	112,7444	23-09-21	11.456.683,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,1136	166,1004	23-09-21	26.256.580,40	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4045	104,3981	23-09-21	33.309.188,82	454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2032	101,1961	23-09-21	712.674,38	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,9638	80,7681	23-09-21	54.636.929,40	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,9293	122,3800	23-09-21	1.862.987,94	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,6105	122,0623	23-09-21	44.815,51	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,0856	122,5358	23-09-21	104.434.886,01	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.	104,6650	104,9785	22-09-21	19.688.645,15	529
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1662	108,4932	22-09-21	73.674.859,99	1.052
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1467	106,4664	22-09-21	4.985.391,49	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.	260,9991	267,0098	23-09-21	23.377.319,29	882
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6409	101,7922	22-09-21	31.356.956,83	486
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6962	104,8546	22-09-21	112.168.614,65	1.669
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5541	103,7100	22-09-21	1.021.854,14	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,4406	229,1856	23-09-21	7.284.229,03	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4275	108,5836	23-09-21	101.095.662,04	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1674	108,3227	23-09-21	38.196.431,31	1.034
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1039	103,2510	23-09-21	825.708,73	187
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2260	110,3849	23-09-21	9.290.074,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,0570	104,9828	23-09-21	7.227.753,82	357
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,6773	102,5593	23-09-21	11.792.860,94	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.	30,8214	30,8482	22-09-21	20.970.362,29	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,7344	192,6823	23-09-21	112.551.650,15	2.721
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4798	193,2977	23-09-21	109.177.897,13	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3484	193,1662	23-09-21	17.812.943,96	594
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1453	102,9759	23-09-21	289.358.027,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,5233	149,8002	23-09-21	82.460.462,21	504
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.	125,0833	125,8398	22-09-21	50.201.727,47	2.025
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,6794	126,4409	22-09-21	24.475.312,22	97
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,2149	128,1857	23-09-21	158.364,52	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.	130,9040	130,8776	23-09-21	1.976.662,39	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8647	131,8382	23-09-21	50.584.879,26	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8692	109,9914	23-09-21	76.942.320,74	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6245	35,6355	23-09-21	353.738.247,45	2.986
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3600	33,3706	23-09-21	37.187.127,61	663
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,6142	257,6062	23-09-21	39.915.149,27	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,4895	410,5590	23-09-21	40.583.079,35	1.073
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	410,1166	413,2132	23-09-21	42.093.559,48	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7460	35,7571	23-09-21	1.199.727.202,36	3.389
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9206	138,9018	23-09-21	55.379.218,61	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1202	83,1938	23-09-21	113.697.632,45	3.766
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1175	13,2874	23-09-21	10.127.771,59	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5184	13,6509	22-09-21	2.612.372,66	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6381	14,7819	22-09-21	2.989.788,48	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7773	14,9227	22-09-21	7.461.359,04	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7692	9,8401	22-09-21	5.243.449,82	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6658	7,7069	23-09-21	3.847.370,23	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1013	7,1150	22-09-21	12.567.049,44	87
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7228	20,7545	22-09-21	200.808,55	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6319	22,7463	22-09-21	942.581,88	79
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3241	12,3786	22-09-21	9.681.823,69	138
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6843	13,6995	22-09-21	7.088.488,56	89
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9077	7,9067	23-09-21	1.799.586,99	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,5721	1.057,0825	23-09-21	3.230.061,03	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3510	10,4180	22-09-21	818.903,41	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,3439	88,4873	22-09-21	13.051.861,02	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,3122	8,4395	23-09-21	2.628.289,87	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8062	12,9401	23-09-21	10.021.028,53	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	1.906,4343	1.905,8474	23-09-21	91.709.705,21	2.972
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5089	15,6525	22-09-21	32.834.699,95	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6088	13,6461	22-09-21	45.557.726,34	5.136
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0958	109,9438	23-09-21	9.111.945,00	1.044
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2482	6,3191	23-09-21	4.518.869,08	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1485	9,2166	22-09-21	7.068.701,39	86
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0090	9,0322	22-09-21	7.388.324,51	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3621	10,3886	22-09-21	33.171.879,46	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,5076	127,8762	21-09-21	16.555.821,17	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,9862	127,3513	21-09-21	61.724.362,95	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9707	126,2711	21-09-21	43.864.280,10	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3957	115,6495	21-09-21	276.671.854,43	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1746	107,3715	21-09-21	147.959.322,40	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5318	1,5478	23-09-21	40.467.715,51	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5156	1,5315	23-09-21	3.108.226,66	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2858	23,4549	23-09-21	69.737.823,02	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3282	15,4957	23-09-21	57.836.417,58	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8426	13,0019	23-09-21	17.532.456,80	565
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9924	13,0406	23-09-21	4.886.296,16	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8511	18,0704	23-09-21	23.143.466,62	609
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7235	17,9410	23-09-21	380.156,12	32
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6034	14,6738	23-09-21	13.014.604,91	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9346	9,9337	23-09-21	298.012,98	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9559	9,9548	23-09-21	1.602,96	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	272,5197	272,6031	23-09-21	6.477.725,74	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9201	11,0959	23-09-21	6.548.258,19	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8630	9,8700	23-09-21	318.273,45	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0352	10,0512	22-09-21	302.829,85	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4700	9,4884	22-09-21	5.111.410,23	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7512	19,9935	23-09-21	10.291.424,66	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4976	19,7168	23-09-21	28.253.241,48	575
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1538	1,1628	22-09-21	3.849.341,59	132

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7340	13,7263	23-09-21	1.038.638.763,39	59.990
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7209	14,8199	23-09-21	15.744.165,94	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6454	11,6650	23-09-21	4.856.011,64	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	11,3392	11,3585	22-09-21	3.216.975,81	140
PATRISA	ES0168812032	RENTA 4 BANCO	25,8782	26,0438	23-09-21	13.899.197,47	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4156	12,4745	23-09-21	6.046.261,63	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0006	12,0573	23-09-21	2.483.262,24	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7493	67,0398	23-09-21	13.488.624,34	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,7126	16,9477	23-09-21	39.523.231,45	5.383
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4963	12,5678	23-09-21	2.732.511,47	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3601	12,4306	23-09-21	12.982.733,74	1.935
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4627	12,5649	22-09-21	3.076.497,34	94
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	16,9216	17,0692	23-09-21	45.006.539,16	4.125
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1276	17,2773	23-09-21	5.069.101,69	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7143	7,7304	23-09-21	18.399.288,93	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6286	7,6430	23-09-21	20.902.062,14	1.407
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8014	38,1735	23-09-21	4.763.496,10	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2062	37,5722	23-09-21	58.822.720,99	4.123
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3972	10,3996	23-09-21	1.625.703,95	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2748	10,2771	23-09-21	1.448.096,22	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	10,3423	10,3391	23-09-21	133.639.617,36	1.430
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7232	87,7058	23-09-21	3.648.998,04	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3977	11,4319	23-09-21	3.430.375,93	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4728	25,6577	23-09-21	3.815.819,56	996
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0678	13,1500	23-09-21	2.981.333,44	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0093	13,0909	23-09-21	12.324.716,34	1.606
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3318	5,3627	22-09-21	1.109.006,06	153
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9308	12,0130	22-09-21	11.608.649,42	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2105	12,3461	22-09-21	11.931.559,14	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4375	10,4451	22-09-21	5.341.113,46	152
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4139	20,5705	22-09-21	43.587.898,28	3.014
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9952	10,0223	22-09-21	3.440.677,56	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9469	7,9658	22-09-21	5.085.006,26	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2082	11,2597	22-09-21	1.761.909,17	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1326	15,1692	23-09-21	101.415.247,91	4.371
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3081	16,2999	23-09-21	5.913.365,50	127
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3999	16,3917	23-09-21	33.259.245,78	36
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1054	16,0972	23-09-21	247.441.228,34	9.051
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5167	11,5135	23-09-21	246.350.649,53	6.518
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1579	14,1578	23-09-21	2.154.607,10	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7797	15,8064	23-09-21	10.670.432,53	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6197	11,6150	23-09-21	189.618.582,76	6.529
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7456	11,7412	23-09-21	61.744.669,24	1.848
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,2190	15,4322	23-09-21	3.423.587,67	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,9868	15,1965	23-09-21	9.765.650,70	1.107
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,1009	23,2774	23-09-21	121.185.391,67	6.020
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8603	14,8612	23-09-21	238.485.875,53	8.387
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0708	15,0719	23-09-21	56.959.167,81	2.057
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1196	15,1208	23-09-21	41.639.272,56	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9393	20,0177	23-09-21	7.698.575,16	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7384	15,8082	23-09-21	11.337.199,47	490
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,0334	23,2132	23-09-21	18.579.619,47	1.287
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,0088	23,1880	23-09-21	55.852.950,29	5.893
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2234	26,3934	23-09-21	145.671.694,74	8.105
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,2221	23,4033	23-09-21	29.451.504,68	3.304
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,3133	126,1102	23-09-21	4.026.601,99	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2828	126,0832	23-09-21	2.300.215,60	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

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 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.	122,4492	123,2295	23-09-21	3.478.380,92	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6507	127,4587	23-09-21	61.242,86	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,9849	127,7980	23-09-21	3.296.001,95	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,7386	127,5493	23-09-21	844.336,08	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.	1.702,6131	1.702,0695	23-09-21	8.868.664,02	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,9854	1.737,4448	23-09-21	594.456,57	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8958	10,8907	23-09-21	64.800.006,09	3.162
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,4649	23-09-21	4.826.739,64	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3238	23-09-21	66.829.213,66	354
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5179	11,5127	23-09-21	11.310.728,52	9
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2776	11,2724	23-09-21	1.289.549,23	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7370	11,7499	23-09-21	535.034.026,67	25.396
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4772	12,4911	23-09-21	16.612.295,17	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2915	12,3051	23-09-21	422.872.721,23	2.361
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4976	12,5116	23-09-21	44.186.441,64	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2370	12,2505	23-09-21	24.479.701,79	608
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5189	10,5530	23-09-21	129.387.182,02	6.480
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2730	23-09-21	540.647,17	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0496	11,0856	23-09-21	87.258.611,68	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0095	11,0452	23-09-21	6.923.974,51	163
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2038	11,2603	23-09-21	45.608.050,78	2.953
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7701	11,8296	23-09-21	18.983.117,43	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7330	11,7922	23-09-21	1.928.297,87	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1591	11,2263	23-09-21	20.946.006,15	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0906	10,0885	23-09-21	71.043.221,52	3.845
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1712	10,1692	23-09-21	2.868.625,93	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1706	10,1686	23-09-21	39.112.748,56	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2004	23-09-21	9.500.729,60	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1226	23-09-21	4.428.583,14	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8966	6,9289	23-09-21	2.748.664,77	623
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2846	7,3190	23-09-21	7.819.661,48	224
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,0962	7,1296	23-09-21	611.800,53	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.	7,1691	7,2027	23-09-21	124.209,75	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2011	17,3318	23-09-21	19.865.697,64	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2790	18,4187	23-09-21	75.667.268,26	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.	17,8794	18,0157	23-09-21	5.306.490,23	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.	17,9879	18,1248	23-09-21	1.488.080,89	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5923	20,5126	23-09-21	7.138.852,60	398
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.	16,4758	16,3440	23-09-21	4.147.780,25	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3883	17,2498	23-09-21	33.809.030,44	9.767
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2144	17,0770	23-09-21	2.205.045,58	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.	17,1332	16,9962	23-09-21	497.938,10	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.	20,8051	20,7247	23-09-21	5.003.525,44	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1211	21,0395	23-09-21	1.745.703,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9379	20,8569	23-09-21	277.098,88	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7844	10,7428	23-09-21	25.257.113,67	1.506
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1904	11,1474	23-09-21	22.224.701,55	6.984
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1417	11,0988	23-09-21	11.930.083,28	64
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.	11,1094	11,0665	23-09-21	292.728,87	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7788	23-09-21	16.292.391,20	685
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8445	23-09-21	250.932.688,94	10.815
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8117	23-09-21	25.508.095,87	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8116	23-09-21	80.297.044,90	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8281	23-09-21	95.889.917,86	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,7952	23-09-21	6.145.697,33	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2941	10,2821	23-09-21	2.422.631,05	142
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4408	23-09-21	73.715.710,89	9.962
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3179	23-09-21	1.837.939,24	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3262	23-09-21	2.420.964,78	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.	10,3180	10,3060	23-09-21	554.814,44	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5404	14,4142	23-09-21	7.445.432,02	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.	15,0376	14,9073	23-09-21	3.749.761,81	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.	15,0878	14,9570	23-09-21	287.037,96	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.	10,9818	11,0099	23-09-21	86.092.803,08	4.896
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0773	11,1058	23-09-21	5.741.571,51	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	11,1066	23-09-21	37.366.253,65	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.	11,0232	11,0515	23-09-21	7.142.457,05	213
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6648	16,4652	23-09-21	4.869.235,64	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3524	17,1450	23-09-21	23.882.553,89	9.724
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4464	17,2377	23-09-21	472.011,71	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2125	17,0066	23-09-21	2.645.929,09	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5523	17,3424	23-09-21	900.815,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2221	17,0160	23-09-21	360.883,78	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4959	13,5667	22-09-21	160.518.427,27	9.663
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6872	13,7592	22-09-21	5.869.014,23	7.065
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6153	13,6869	22-09-21	2.111.514,44	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6152	13,6868	22-09-21	86.060.900,28	502
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5555	13,6267	22-09-21	21.448.082,87	548
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2536	14,1847	23-09-21	3.670.237,81	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6936	13,6273	23-09-21	25.719.979,21	1.546
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4020	14,3327	23-09-21	10.046.783,76	6.760
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1845	14,1160	23-09-21	28.262.460,12	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6518	14,5813	23-09-21	2.060.021,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4560	14,3862	23-09-21	1.174.197,90	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2985	8,4075	23-09-21	35.521.202,05	3.200
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6875	8,8018	23-09-21	50.958,39	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.	8,5631	8,6757	23-09-21	15.461.652,74	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8088	8,9247	23-09-21	3.200.597,81	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5209	8,6329	23-09-21	941.165,19	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1195	17,3150	23-09-21	44.999.107,76	2.984
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0991	18,3064	23-09-21	233.396,46	261
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0633	18,2698	23-09-21	569.377,70	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6767	17,8788	23-09-21	20.185.090,05	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.	17,8320	18,0357	23-09-21	2.739.493,63	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8611	23,0993	23-09-21	109.419.980,64	5.817
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2845	24,5385	23-09-21	241.962.109,77	9.986
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1968	24,4493	23-09-21	1.489.858,73	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7449	23,9927	23-09-21	51.926.312,67	239
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5871	24,8441	23-09-21	9.284.518,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8175	24,0659	23-09-21	6.848.022,25	168
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0556	21,0333	23-09-21	69.792.154,80	4.138
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7203	21,6977	23-09-21	197.882.510,00	10.919
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7919	21,7690	23-09-21	3.362.639,79	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5293	21,5067	23-09-21	45.330.037,34	263
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8060	21,7833	23-09-21	3.601.089,61	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5940	21,5713	23-09-21	5.124.316,10	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8689	17,0102	23-09-21	48.409.718,42	4.558
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6659	17,8144	23-09-21	72.545.829,95	7.302
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6381	17,7861	23-09-21	535.551,44	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4041	17,5501	23-09-21	15.379.165,76	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9013	18,0517	23-09-21	2.759.033,99	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3894	17,5351	23-09-21	867.240,97	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9894	5,0269	23-09-21	23.539.185,29	2.011
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2224	5,2618	23-09-21	146.411.668,04	9.973
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1466	5,1853	23-09-21	5.682.492,26	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.	5,1460	5,1847	23-09-21	472.954,82	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1475	7,1366	23-09-21	424.153,33	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8360	6,8255	23-09-21	2.282.525,99	388
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2593	7,2485	23-09-21	10.153.071,98	7.595
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0992	7,0885	23-09-21	551.697,09	4
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.	11,3653	11,4623	23-09-21	27.003.632,86	1.964
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0176	12,1205	23-09-21	115.087.446,84	9.971
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7383	11,8386	23-09-21	8.690.050,48	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.	11,8418	11,9430	23-09-21	1.619.469,52	54
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	8,2388	23-09-21	31.940.924,26	3.465
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0110	11,0005	23-09-21	132.966.143,36	5.233
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4274	23-09-21	129.964.975,86	4.005
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3018	10,3018	23-09-21	251.395.382,94	9.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1202	13,1328	23-09-21	250.945.362,89	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0491	11,0741	23-09-21	216.570.988,18	6.415
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4555	23-09-21	323.344.193,54	9.064
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,4753	23-09-21	207.501.307,28	6.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4137	11,4015	23-09-21	173.457.314,69	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9191	10,9308	23-09-21	83.047.270,21	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4426	23-09-21	161.707.982,17	4.483
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0090	12,9921	23-09-21	118.100.088,59	5.185
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8286	11,8169	23-09-21	265.662.224,09	8.188
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7470	10,7397	23-09-21	211.096.591,17	6.260
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,4963	23-09-21	94.163.347,83	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2617	23-09-21	6.330.595,49	257
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0135	11,0087	23-09-21	18.759.712,25	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.	11,0745	11,0697	23-09-21	2.232.809,35	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,0697	23-09-21	64.032.485,27	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1052	11,1005	23-09-21	8.084.674,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0438	11,0390	23-09-21	1.829.894,48	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2775	23-09-21	393.974.635,44	22.218

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4280	9,4253	23-09-21	629.938.529,43	9.942
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3524	9,3497	23-09-21	11.174.038,58	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3532	9,3504	23-09-21	245.145.401,15	1.429
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4678	9,4651	23-09-21	44.262.891,87	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3162	9,3135	23-09-21	25.271.659,33	791
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4339	1.337,8298	23-09-21	17.162.640,37	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,8525	1.398,3556	23-09-21	6.222.921,33	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,7072	1.387,1888	23-09-21	3.643.059,50	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,6543	1.387,1358	23-09-21	63.583.884,93	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,1974	1.395,6938	23-09-21	13.391.559,03	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,4094	1.356,8382	23-09-21	2.409.968,91	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0661	3,0614	23-09-21	6.736.461,41	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2596	3,2546	23-09-21	48.357.188,13	9.987
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1867	3,1818	23-09-21	709.605,64	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.	3,1779	3,1730	23-09-21	234.752,12	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3644	23-09-21	117.448.065,52	3.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4885	10,4978	23-09-21	5.612.690,81	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4891	10,4984	23-09-21	154.346.051,06	891
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5737	23-09-21	9.178.088,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4238	23-09-21	3.235.840,42	73
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7449	10,7763	23-09-21	15.391.330,61	553
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8693	10,9013	23-09-21	23.294.264,74	129
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.	10,7869	10,8184	23-09-21	848.252,88	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,2595	23-09-21	102.726.047,01	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2471	9,2460	23-09-21	36.626.791,79	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2249	9,2238	23-09-21	412.394.255,88	21.611
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3341	9,3331	23-09-21	6.516.840,06	125
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3099	9,3089	23-09-21	601.630.540,74	10.773
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2605	9,2594	23-09-21	551.433.195,36	2.613
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2992	9,2982	23-09-21	354.087.519,84	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3971	23-09-21	170.601.642,67	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7864	10,7811	23-09-21	26.407.940,91	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.	24,6009	24,6601	22-09-21	71.772.166,94	509
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5053	12,5774	22-09-21	11.526.961,18	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7894	31,0416	23-09-21	138.998.413,97	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.	30,4894	30,7388	23-09-21	902,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1484	28,3777	23-09-21	2.449.733,12	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5955	30,8458	23-09-21	2.275.076,02	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7736	15,8962	23-09-21	190.470.624,64	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.	15,7189	15,8410	23-09-21	5.184.293,86	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7009	15,8228	23-09-21	174.878,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6940	14,8076	23-09-21	2.251.172,75	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	11,0748	23-09-21	23.061.905,62	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.	10,4509	10,5195	23-09-21	647.736,14	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7587	10,8293	23-09-21	63.539,60	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,9509	23-09-21	1.887.788,74	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9382	11,0103	23-09-21	111.244,34	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6520	17,7225	23-09-21	67.385.308,76	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8434	15,9061	23-09-21	2.187.286,56	86
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5153	18,5890	23-09-21	550.210,58	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,7525	23-09-21	5.793.676,57	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4985	11,6283	23-09-21	1.162.831,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5740	11,7042	23-09-21	17.406,34	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,8117	23-09-21	22,43	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,7292	23-09-21	11,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3305	12,4218	23-09-21	6.969.666,93	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1902	12,2804	23-09-21	65.880.282,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,7027	23-09-21	659.703,92	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5124	12,6046	23-09-21	7.048,00	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2084	12,2988	23-09-21	661.708,00	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0822	12,1715	23-09-21	949,56	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5972	19,5868	23-09-21	229.386.040,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1930	18,1830	23-09-21	2.773.346,08	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9714	19,9607	23-09-21	214.868,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4858	14,4853	23-09-21	251.553.244,69	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,8651	23-09-21	11.769.668,79	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5638	14,5633	23-09-21	6.418.710,83	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2007	14,1978	23-09-21	8.544.166,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5221	13,5191	23-09-21	1.109.123,33	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0542	14,0512	23-09-21	617.528,52	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1501	21,2872	22-09-21	3.717.755,79	204
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1881	22,3324	22-09-21	3.123.072,24	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,4358	22-09-21	93.400.661,42	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	9,0397	22-09-21	563.282,56	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3418	9,3444	22-09-21	2.355.256,19	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0311	12,0773	22-09-21	10.114.260,52	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,9727	22-09-21	708.795,12	67
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3416	11,3699	22-09-21	13.056.238,79	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2598	11,2877	22-09-21	4.792.830,38	275
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4267	10,4409	22-09-21	26.354.262,87	162
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3507	10,3646	22-09-21	9.065.696,07	453
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4882	108,5644	21-09-21	9.497.272,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0604	107,1570	21-09-21	95.382.158,67	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.	121,1898	121,1915	21-09-21	131.145.276,92	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1428	159,1450	21-09-21	224.553.233,81	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0010	101,0093	21-09-21	101.448.619,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0530	118,1025	21-09-21	143.445.827,36	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6067	122,6107	21-09-21	121.845.124,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0494	104,1327	21-09-21	307.995.643,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6595	136,7410	21-09-21	34.968.388,88	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	9,0206	9,0275	21-09-21	8.413.293,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1115	103,2021	21-09-21	35.748.630,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2310	16,2977	21-09-21	68.689.524,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9183	44,1104	21-09-21	86.504.877,21	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	22-09-21	34.471.880,97	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5083	105,6473	21-09-21	1.609.822.789,22	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	107,5074	107,6774	21-09-21	49.187.150,27	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5712	108,7435	21-09-21	504.736.114,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,9875	116,2989	21-09-21	8.154.062,91	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1202	117,4352	21-09-21	62.097.022,97	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	ES0105930004	CACEIS BANK SPAIN, S.A.	20,7933	21,1328	22-09-21	51.735,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8928	20,2166	22-09-21	17.583.741,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2596	18,4518	22-09-21	101.540.135,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4839	20,6997	22-09-21	239.927.952,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1117	20,3237	22-09-21	190.462.708,44	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1401	24,3939	22-09-21	96,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5540	23,8032	22-09-21	286.398.723,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3995	19,6039	22-09-21	16.972.590,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5015	4,5558	22-09-21	426.882.978,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9829	5,0432	22-09-21	7.489.779,87	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.	106,0084	106,0904	21-09-21	140.718.567,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0098	106,0920	21-09-21	2.063.625.628,56	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,2978	114,6251	21-09-21	19.019.408,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4495	61,6426	22-09-21	42.789.602,13	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,2608	65,4688	22-09-21	4.101.997,96	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.	120,4179	120,4221	22-09-21	6.577.698,39	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4863	106,4873	22-09-21	73.263.922,10	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3826	117,3863	22-09-21	153.633.249,09	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4473	110,4493	22-09-21	26.603.453,52	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8437	113,8465	22-09-21	10.293.190,38	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2069	9,3138	22-09-21	71.631.139,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5997	9,7112	22-09-21	338.100.654,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5433	8,6426	22-09-21	25.071.902,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7216	10,8465	22-09-21	136.474.290,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5517	99,5402	22-09-21	259.316.722,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9427	99,9317	22-09-21	29.648.919,70	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7484	99,7373	22-09-21	129.715.137,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,8447	119,8990	22-09-21	24.578.506,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,6283	121,7021	22-09-21	1.528.475,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7294	98,7187	22-09-21	2.489.593,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3987	98,3871	22-09-21	165.630.583,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1338	105,1796	21-09-21	195.215.982,16	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6970	104,8046	21-09-21	782.434.679,98	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6972	104,8048	21-09-21	218.551.506,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5736	103,6795	21-09-21	81.573.414,83	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5717	108,7440	21-09-21	138.025.399,64	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,1183	117,4334	21-09-21	68.883.948,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2508	96,2440	21-09-21	439.218.342,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,9128	98,2242	21-09-21	133.482.142,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6888	110,8392	21-09-21	170.689.355,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3805	120,5442	21-09-21	44.071.781,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5715	112,7245	21-09-21	4.175.480.748,01	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,4146	231,4541	21-09-21	134.148.011,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,2194	238,1729	21-09-21	654.807.319,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,3276	150,6343	21-09-21	69.873.984,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,7107	153,0223	21-09-21	9.724.819.148,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6484	9,6677	22-09-21	4.364.748,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7439	9,7635	22-09-21	244.832.127,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	188,6528	190,4966	22-09-21	66.990.022,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,9479	191,8075	22-09-21	399.996.549,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,7162	193,5974	22-09-21	179.292.253,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9239	102,9544	21-09-21	390.544.931,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9246	101,9515	21-09-21	205.061.062,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9136	100,9425	21-09-21	391.347.819,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0115	101,0401	21-09-21	508.904.638,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,5790	201,1379	22-09-21	6.377.278,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,7986	109,4535	22-09-21	13.293.966,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,1443	101,7510	22-09-21	12.583.672,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,5669	109,2207	22-09-21	256.982.053,43	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,2111	100,8120	22-09-21	15.502.732,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,1229	219,9273	22-09-21	267.012.457,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,9382	206,5673	22-09-21	42.950.044,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,5760	220,3855	22-09-21	1.013.332,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,3430	129,9873	22-09-21	278.413.108,41	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6873	100,8144	21-09-21	197.780.549,46	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4562	105,5948	21-09-21	334.785.573,60	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.	339,7932	335,6598	21-09-21	68.704.358,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6964	10,6135	21-09-21	1.009.978.929,99	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.	95,3367	95,4818	21-09-21	92.933.004,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7809	121,5643	21-09-21	367.566.845,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,3782	114,2539	22-09-21	101.351.399,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1697	107,2708	21-09-21	1.194.690.287,62	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,3568	103,9064	22-09-21	23.242.479,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4664	105,4744	22-09-21	76.397.222,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,2160	98,3524	21-09-21	160.514.450,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1809	120,3730	21-09-21	305.852.399,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8083	87,8042	22-09-21	227.964.885,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3488	93,3456	22-09-21	627.947.622,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3458	88,3412	22-09-21	119.333.892,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9894	93,9864	22-09-21	493.725.453,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4297	83,4248	22-09-21	188.490.498,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7254	104,7357	22-09-21	6.520.831,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,3943	972,4931	22-09-21	235.033.434,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3145	7,3139	22-09-21	558.828.126,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1412	7,1411	22-09-21	1.737.679.395,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1566	7,1566	22-09-21	366.168.758,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3303	7,3297	22-09-21	190.569.478,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,0009	1.022,1131	22-09-21	293.742.584,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,2909	1.088,4164	22-09-21	58.524.374,44	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.176,9379	1.177,1019	22-09-21	281.201.161,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9508	103,9594	22-09-21	112.041.717,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0926	99,0883	22-09-21	284.756.654,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,0767	1.111,2124	22-09-21	19.113.967,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3758	189,9812	22-09-21	16.430.117,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9698	107,9489	22-09-21	221.096.922,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8976	112,8797	22-09-21	636.586.932,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1671	109,1474	22-09-21	8.395.518,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,4710	1.170,6332	22-09-21	124.165,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1851	102,2173	22-09-21	581.714.712,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,5293	1.145,6551	22-09-21	6.969.312,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4154	145,7493	22-09-21	8.800.941,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0947	145,4041	22-09-21	1.004.982,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,6824	139,9985	22-09-21	476.389.515,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1449	141,4449	22-09-21	15.471.124,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,4717	1.035,9446	22-09-21	61.475.798,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,5063	1.078,3168	22-09-21	53.722.252,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4228	99,4195	22-09-21	162.011.694,20	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,6597	104,8638	22-09-21	248.316.808,19	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	109,3695	109,4773	21-09-21	434.373.488,19	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	47,1663	46,8802	21-09-21	21.051.863,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,9569	249,4947	22-09-21	372.383.091,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,1084	273,9070	22-09-21	11.989.782,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,2613	158,5802	22-09-21	188.338.557,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,4816	168,8939	22-09-21	979.043,40	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5847	105,7724	22-09-21	1.056.753.151,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0493	106,2386	22-09-21	615.862.233,35	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7704	106,9618	22-09-21	59.013.078,30	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6175	114,0909	22-09-21	489.068.730,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8581	114,3333	22-09-21	203.106.559,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,7109	115,1905	22-09-21	5.705.942,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,2599	127,1078	22-09-21	211.051.104,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,6945	131,5762	22-09-21	6.763.895,69	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,3874	127,2371	22-09-21	100.856.796,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,2333	127,0828	22-09-21	7.798.811,65	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7174	100,7016	22-09-21	9.955.717,41	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9417	99,9250	22-09-21	186.003.520,37	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9071	93,8991	22-09-21	1.589.325.174,05	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5028	94,4962	22-09-21	9.240.098,63	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	9,5642	9,5636	22-09-21	1.445.620.921,68	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7710	9,7705	22-09-21	264.782.815,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7255	9,7250	22-09-21	338.575.248,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9516	21,0369	22-09-21	7.589.595,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2380	21,2792	22-09-21	10.113.363,17	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

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*
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
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	9,2894	9,2555	23-09-21	11.038.167,86	108
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.717,9796	2.712,6978	23-09-21	86.253.765,93	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.741,8714	2.736,5604	23-09-21	8.590.433,83	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7938	13,8554	23-09-21	79.555.348,80	876
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1383	10,1957	22-09-21	4.180.621,52	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9741	10,0012	22-09-21	22.792.664,92	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1123	10,1525	22-09-21	16.897.180,41	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,6938	97,6914	22-09-21	75.117,55	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1037	99,1028	22-09-21	1.569.809,71	37
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,3663	10,5290	23-09-21	6.744.371,51	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.	10,6752	10,7062	22-09-21	10.329.349,03	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8854	10,9933	23-09-21	7.012.667,54	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9247	10,0039	23-09-21	12.604.766,28	228
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	10,3975	10,4098	23-09-21	4.507.739,60	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	12,7837	12,9184	23-09-21	6.039.208,91	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.	101,0959	101,1008	23-09-21	7.047.866,29	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2237	97,2279	23-09-21	17.672.279,84	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0767	101,0816	23-09-21	12.097.207,75	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2274	10,2249	23-09-21	6.709.646,39	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2566	10,2686	23-09-21	8.961.396,93	38
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	894,3009	897,0232	22-09-21	199.348.275,02	2.279
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3543	126,2828	23-09-21	2.211.051,84	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,3273	123,2339	23-09-21	1.494.170,65	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	9,4562	9,4946	22-09-21	26.425.483,50	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7103	6,7538	22-09-21	4.084.002,45	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6684	6,7014	22-09-21	50.788.227,37	102

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*
IGVF	ES0147411005	UBS ESPAÑA	9,0607	9,1956	23-09-21	17.706.575,28	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3510	16,3954	23-09-21	37.660.850,72	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6541	16,7007	23-09-21	5.133.952,54	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9426	6,9559	22-09-21	105.917.517,70	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5137	14,5184	22-09-21	30.022.079,45	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7274	5,7165	23-09-21	5.272.769,76	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6557	5,6449	23-09-21	3.789.717,51	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1976	7,2183	22-09-21	84.341.004,61	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4556	6,4598	23-09-21	37.346.958,25	300
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5108	6,5150	23-09-21	42.222.051,87	121
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0423	6,0400	23-09-21	18.670.366,96	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7750	13,9260	23-09-21	15.669.861,74	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3602	13,5063	23-09-21	4.008.777,61	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3282	35,4018	22-09-21	7.803.198,23	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3280	37,4054	22-09-21	5.518.955,33	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6201	6,6118	23-09-21	7.568.504,90	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6827	6,6743	23-09-21	20.931.057,06	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2861	6,2838	23-09-21	7.612.610,21	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9359	62,9674	22-09-21	67.392.139,73	3.568
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9048	63,9002	23-09-21	29.104.976,01	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1851	82,1785	23-09-21	81.613.109,15	3.149
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8995	7,9845	22-09-21	55.415.934,38	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7094	5,7696	23-09-21	40.133.655,53	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1079	6,1092	22-09-21	38.183.359,38	1.461
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9807	14,0252	22-09-21	59.144.285,65	2.672
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0238	14,0720	22-09-21	17.297.938,32	4.536
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,0817	1.245,1762	22-09-21	11.054.443,34	2.318
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1861	7,1864	22-09-21	119.350.592,60	5.172
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1948	7,1951	22-09-21	72.201.085,17	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0047	108,0390	22-09-21	82.559.928,67	3.094
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5073	110,5440	22-09-21	39.521.944,20	8.128
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,3578	358,8708	23-09-21	43.807.544,74	2.694
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,3887	72,0935	22-09-21	4.767.095,73	1.278
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,1335	71,8339	22-09-21	22.614.281,32	1.262
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7981	89,7956	22-09-21	129.425.435,77	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,5220	1.242,6007	22-09-21	75.910.355,72	3.234
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,2218	1.245,3006	22-09-21	395.832.398,45	17.267
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5143	6,5163	22-09-21	145.136.621,73	4.681
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5427	73,5425	23-09-21	86.600.541,17	2.781
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4442	6,4441	23-09-21	165.477.712,42	5.776
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0357	11,0310	23-09-21	354.138.332,50	10.674
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3275	6,3202	23-09-21	143.609.288,61	5.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7256	5,7861	23-09-21	996,07	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7985	11,7992	22-09-21	51.606.350,85	2.272
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1186	6,1201	22-09-21	998,75	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1187	6,1202	22-09-21	998,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1017	6,1031	22-09-21	1.292.755,80	36
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9742	70,9512	23-09-21	48.779.885,49	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9583	5,9508	23-09-21	49.073.188,82	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2612	7,2484	23-09-21	192.272.767,62	6.786
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4178	6,4582	22-09-21	2.279.660,50	275
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4468	6,4876	22-09-21	2.893.115,75	1.278
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7106	70,9203	22-09-21	929.113.198,82	28.381
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9596	5,9997	22-09-21	214.169,23	32
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9695	6,0099	22-09-21	601.996,07	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1258	6,1189	23-09-21	170.572.241,00	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5700	10,5754	22-09-21	75.110.859,21	2.751
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3077	7,3097	22-09-21	75.485.742,93	3.053
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0559	6,0453	23-09-21	80.227.315,26	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0872	6,0730	23-09-21	70.697.962,94	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,4219	360,9733	23-09-21	993,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5435	10,5247	23-09-21	23.429.474,33	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2377	12,3364	23-09-21	12.062.113,44	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5678	26,7423	23-09-21	157.792.041,15	2.693
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4642	12,5571	23-09-21	4.103.576,47	229
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

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 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
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	9,9987	9,9984	23-09-21	299.954,64	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0215	11,1114	23-09-21	11.503.365,45	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0099	12,0195	22-09-21	113.634.360,08	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0685	10,0682	23-09-21	6.963.417,94	37
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,0170	328,5593	23-09-21	75.629.693,02	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2836	15,3825	23-09-21	56.161.631,56	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4936	16,5876	22-09-21	65.408.132,35	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.	117,4533	117,5413	23-09-21	11.606.573,82	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	9,0413	9,0382	22-09-21	60.511.797,69	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	343,6980	346,4769	23-09-21	278.979.016,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2680	15,4283	22-09-21	26.858.467,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9612	13,0787	23-09-21	5.848.336,89	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

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 ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
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.	78,9795	80,7845	23-09-21	43.011.359,77	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4091	117,6677	23-09-21	4.400.505,07	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5960	117,8556	23-09-21	446.693.731,35	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0382	117,0851	23-09-21	95.866.551,26	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	9,8778	9,8945	23-09-21	637.299,72	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	39.056,7604	39.575,5397	23-09-21	5.959.806,62	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	10,8520	10,8914	23-09-21	1.644.860,51	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	11,0134	11,0534	23-09-21	1.268.912,37	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1015	11,1418	23-09-21	52.258,72	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3554	16,5141	22-09-21	5.622.910,52	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2943	17,4624	22-09-21	239.522,61	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4484	17,6180	22-09-21	4.026.063,77	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1019	17,2680	22-09-21	119.718.523,62	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5562	17,7269	22-09-21	9.312.434,25	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2250	17,3922	22-09-21	599.880,28	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

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*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5873	12,7198	23-09-21	20.299.367,67	279
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.	7,8735	7,8735	22-09-21	250.788.362,29	180
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	262,3343	268,3389	23-09-21	45.931.483,33	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,5237	211,5445	23-09-21	35.912.519,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8302	678,0051	22-09-21	28.333.555,25	438
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5264	12,6536	23-09-21	838.903,09	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5155	12,6426	23-09-21	14.822.687,39	184
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	12,3397	12,4256	23-09-21	13.844.583,58	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	11,7520	11,7584	23-09-21	12.775.366,69	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1372	11,1433	23-09-21	2.440.600,14	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	10,0683	10,1348	22-09-21	276.001,56	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2941	10,3288	22-09-21	1.494.274,37	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0317	10,0528	22-09-21	1.430.507,61	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3043	11,5543	22-09-21	3.317.961,14	130
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9267	10,0037	22-09-21	3.959.149,79	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2133	10,2460	22-09-21	173.654,10	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3669	10,3839	22-09-21	1.093.932,34	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3974	13,6013	22-09-21	1.097.364,31	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8889	4,9430	22-09-21	6.234.635,56	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5947	9,6634	22-09-21	640.413,77	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,7377	39,5329	22-09-21	7.356.159,03	606
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2196	10,2760	22-09-21	61.947,14	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2140	10,2704	22-09-21	500.828,35	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.	6,7645	6,7699	23-09-21	87.007.837,39	4.877
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0879	7,0938	23-09-21	153.019.109,60	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9120	6,9176	23-09-21	76.195.970,52	4.606
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9306	6,9363	23-09-21	263.134.131,39	4.091
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.	6,3328	6,3376	23-09-21	21.246.163,04	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3931	6,3980	23-09-21	26.348.827,76	474

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, A	ES0158303000	CECABANK, S.A.	6,2381	6,2397	23-09-21	17.042.963,51	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1296	6,1311	23-09-21	51.388.420,67	3.020
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2665	6,2681	23-09-21	31.571.440,09	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1581	6,1597	23-09-21	103.676.401,79	1.871
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1030	6,1260	22-09-21	46.990.242,34	2.384
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2127	6,2361	22-09-21	11.022.489,24	196
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8249	16,9029	22-09-21	59.274.249,25	622