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	12.294,2357	12.294,2396	23-09-21	18.496.249,94	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4891	873,4734	23-09-21	455.195.929,96	19.247
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	1.678,2368	1.678,2515	26-09-21	60.524.070,66	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0304	1.345,9998	24-09-21	4.681.825,68	593
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	9,4325	9,5058	23-09-21	131.817.702,78	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7890	12,9261	23-09-21	115.605.632,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4434	13,5633	23-09-21	274.525.094,20	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9128	9,9119	23-09-21	297.359,05	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8694	17,0714	23-09-21	16.094.387,19	158
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4212	16,5562	23-09-21	724.579.233,01	17.771
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,2147	93,9391	23-09-21	251.280,75	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,2789	103,0750	23-09-21	41.237.501,95	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,4931	153,6760	23-09-21	52.765.719,45	2.294
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,8945	127,2439	23-09-21	1.253.271,84	28
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,8853	100,9544	23-09-21	34.239.894,93	1.463
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2273	6,2759	23-09-21	61.597,43	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1618	8,2252	23-09-21	21.229.878,14	1.404
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9680	6,0143	23-09-21	3.421.382,68	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7390	8,8071	23-09-21	258.062.495,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1750	6,2231	23-09-21	5.089.152,84	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9879	9,0852	23-09-21	35.146,92	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3657	41,8121	23-09-21	105.311.713,53	8.954
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7449	8,8393	23-09-21	11.774.455,97	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,5837	47,0876	23-09-21	270.783.974,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4186	21,5956	23-09-21	43.248.287,51	2.611
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9223	8,9961	23-09-21	21.051.631,06	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2980	12,4491	23-09-21	21.116.932,26	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7957	8,9038	23-09-21	3.607.780,98	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0479	9,1593	23-09-21	302.085,63	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,6059	121,2708	23-09-21	345.511,39	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	106,7074	106,6889	23-09-21	2.753.198,55	31
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,0355	6,0343	23-09-21	6.901.582,36	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.	147,0401	148,8497	23-09-21	5.457.341,44	64
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	23-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	244,1296	247,1315	23-09-21	15.032.267,44	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,8754	152,7294	23-09-21	18.704.511,93	1.125
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4559	15,4827	24-09-21	170.775,17	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3911	1,3994	23-09-21	28.373.844,78	201
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3622	18,4504	23-09-21	124.997.933,26	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7885	20,9789	23-09-21	291.900.252,55	2.957
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1407	15,1824	23-09-21	10.333.248,42	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0145	13,0502	23-09-21	36.037.635,91	324
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9119	14,0250	23-09-21	341.250,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6212	13,7318	23-09-21	35.079.825,78	322
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5748	11,6158	23-09-21	161.860.406,49	744
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7873	11,8291	23-09-21	2.330.009,72	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0485	19,1727	23-09-21	2.294.698,41	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4875	15,5802	23-09-21	5.735.823,00	122
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0474	12,0472	23-09-21	86.264.867,64	468
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0563	16,1246	23-09-21	834.469.337,08	4.099
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4074	13,4283	23-09-21	132.592.093,18	855
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3118	12,4103	23-09-21	24.053.878,13	963
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0399	116,4779	23-09-21	69.948.286,12	2.010
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9792	11,0265	23-09-21	32.711.662,22	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3031	11,3520	23-09-21	2.679.354,75	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3078	11,3567	23-09-21	15.514.039,36	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5213	10,5329	23-09-21	141.449.167,12	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8282	10,8403	23-09-21	2.572.003,23	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9060	10,9182	23-09-21	31.200.193,80	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8975	9,9043	23-09-21	13.656.092,43	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.	10,0719	10,0790	23-09-21	13.083.717,79	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9227	24,9963	24-09-21	727.578.727,57	31.443
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9957	15,1347	23-09-21	96.042.479,38	3.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4365	14,5705	23-09-21	14.509.537,47	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8493	9,9103	22-09-21	1.538.074,30	49
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4895	9,5281	22-09-21	803.838,60	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7904	10,9198	23-09-21	5.381.908,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6151	10,7425	23-09-21	59.103.007,55	1.867
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,8518	101,0855	23-09-21	1.477.209,42	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,4323	121,4499	23-09-21	1.875.927,20	80
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3615	14,4826	22-09-21	5.910.341,56	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7438	14,8684	22-09-21	12.921.849,30	179
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7025	12,8101	22-09-21	113.729,37	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9565	12,0575	22-09-21	2.703.155,55	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1237	12,1806	22-09-21	10.997.403,14	909
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6011	12,6605	22-09-21	32.501.727,20	456
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6658	11,7210	22-09-21	165.781,38	15
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4400	11,4939	22-09-21	2.028.336,24	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0735	11,1010	22-09-21	15.897.583,41	1.468
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5541	11,5831	22-09-21	65.801.529,09	839
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9484	10,9759	22-09-21	79.558,21	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7693	10,7962	22-09-21	1.830.719,77	52
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6329	11,6399	23-09-21	407.400,95	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1678	10,1829	23-09-21	3.210.282,29	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1945	12,2020	23-09-21	2.224.530,58	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4071	12,4744	23-09-21	6.052.964,12	19
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3211	10,3404	23-09-21	2.742.890,31	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7496	10,7700	23-09-21	1.082.009,72	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9868	10,0137	23-09-21	41.714.253,83	696
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.	106,8083	106,7732	23-09-21	32.288.071,93	628
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6216	6,6459	22-09-21	250.624.853,16	9.501
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7309	13,7979	22-09-21	2.297.788.894,23	90.946
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0707	14,1748	23-09-21	22.705.089,74	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3269	14,4330	23-09-21	832.023,48	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6572	14,7660	23-09-21	1.370.215,11	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1476	14,2525	23-09-21	2.524.209,80	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0496	19,1478	23-09-21	39.363.956,12	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3964	19,4967	23-09-21	12.589.161,45	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4987	19,5997	23-09-21	6.136.587,28	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7647	19,8672	23-09-21	373.230,73	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5540	23-09-21	42.777.190,09	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9427	11,9733	23-09-21	3.064.654,63	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7841	11,8142	23-09-21	15.534.783,53	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7346	11,7645	23-09-21	11.244.538,69	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8606	13,8712	23-09-21	5.546.913,31	130
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1215	14,1326	23-09-21	25.322.797,23	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8648	12,9010	23-09-21	72.122.835,41	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1462	12,1714	23-09-21	7.293.506,56	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3506	12,3764	23-09-21	11.819.857,05	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,2497	147,1709	22-09-21	59.746.859,27	757
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,4380	144,3379	22-09-21	68.999.545,36	1.198
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0703	8,0054	22-09-21	14.330.341,31	2.162
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4645	14,5912	22-09-21	47.003.797,89	3.868
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4426	8,4796	22-09-21	10.606,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3615	13,4194	22-09-21	17.352.210,48	2.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4575	14,5203	22-09-21	7.247.945,20	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3456	17,4214	22-09-21	1.875.446,32	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5980	8,6565	22-09-21	2.305.312,73	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0884	11,1632	22-09-21	28.268.705,52	2.993
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0415	16,1501	22-09-21	12.778.480,77	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8226	19,9571	22-09-21	614.766,04	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8578	7,9270	22-09-21	2.223.257,72	917
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4565	15,5921	22-09-21	36.641.078,10	445
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6676	16,8143	22-09-21	6.260.441,73	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8840	8,9598	22-09-21	3.101.374,68	659
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2021	15,3310	22-09-21	108.608.949,31	8.580
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4053	16,5447	22-09-21	88.321.101,37	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5355	17,6849	22-09-21	9.714.920,07	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7332	8,6631	22-09-21	2.844.140,46	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9757	9,8959	22-09-21	5.131,37	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7793	22,0182	22-09-21	27.212.861,94	2.005

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.	8,4106	8,3434	22-09-21	661.677,53	575
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5413	10,5504	22-09-21	566.971.786,58	114.568
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2177	10,2263	22-09-21	156.404.515,20	6.595
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5403	101,5931	22-09-21	249.560,68	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2277	100,2786	22-09-21	168.889.131,94	5.269
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,9795	121,5024	22-09-21	1.574.620,01	44
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8138	16,8859	22-09-21	43.147.020,63	3.216
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8241	106,0447	22-09-21	5.669.227,39	77
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3615	132,6358	22-09-21	1.042.662.859,76	42.630
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1451	108,6338	22-09-21	863.166,22	25
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,7302	116,2509	22-09-21	114.925.400,63	5.753
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,9448	113,6008	22-09-21	153.338,36	5
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,8662	126,5936	22-09-21	36.563.124,56	2.288
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7830	11,7915	22-09-21	5.813.101,38	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7300	98,7621	22-09-21	3.113.683.326,99	115.824
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	103,8900	104,2923	22-09-21	4.811.107,61	83
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9156	113,3525	22-09-21	18.057.101,03	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,3334	100,1280	22-09-21	1.580.007,64	28
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	96,9890	98,7581	22-09-21	4.920.760,88	99
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,3550	110,0492	22-09-21	1.869.761.549,20	115.865
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9873	20,1020	22-09-21	17.391.110,90	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,1558	126,8494	23-09-21	7.612.078,88	641
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0683	6,0813	22-09-21	1.065.325.178,96	180.347
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1113	6,1150	22-09-21	1.088.834.268,29	118.546
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3800	9,3916	22-09-21	569.638.741,58	14.488
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9522	8,9633	22-09-21	54.760.311,85	2.169
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5256	6,5260	22-09-21	2.978.431,80	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2655	6,2658	22-09-21	5.176.557,95	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3249	6,3254	22-09-21	15.443.056,05	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,0904	143,9252	22-09-21	492.443.720,25	114.247
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3878	7,3882	22-09-21	27.942.797,51	815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8498	5,8532	22-09-21	2.003.369,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9563	5,9597	22-09-21	8.045.891,16	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9752	5,9787	22-09-21	119.234.474,19	1.124
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4148	6,4185	22-09-21	29.841.000,31	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7704	6,7839	22-09-21	92.960.582,09	1.726
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4002	6,4128	22-09-21	10.518.545,43	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5129	8,5396	22-09-21	132.540.588,65	2.161
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4096	12,4481	22-09-21	306.506.943,02	21.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1115	11,1462	22-09-21	382.426.283,25	4.719
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6226	11,6589	22-09-21	25.005.310,65	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4808	10,5319	22-09-21	239.415.329,60	2.793
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5347	15,6098	22-09-21	1.314.907.527,46	84.295
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5344	16,6146	22-09-21	2.095.857.560,19	19.821
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3118	16,3402	22-09-21	658.099.775,07	9.008
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3727	17,4766	22-09-21	163.715.320,27	2.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,3552	106,5808	22-09-21	23.010.197,87	221
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3403	136,6284	22-09-21	6.199.480.469,79	163.375

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.	119,9217	120,6435	22-09-21	1.046.402,28	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,3621	145,2267	22-09-21	179.810.096,81	7.832
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,2760	116,0945	22-09-21	13.015.540,60	130
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2495	133,1842	22-09-21	1.736.046.857,82	49.089
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,1320	138,9333	22-09-21	102.323.594,64	8.350
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7506	13,8096	22-09-21	67.364.335,50	5.104
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9887	7,0188	22-09-21	34.568.842,18	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0255	7,0560	22-09-21	4.271.725,35	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3216	11,3526	23-09-21	6.348.395,93	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8189	13,8704	23-09-21	11.332.544,19	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4083	12,4931	23-09-21	13.040.778,92	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0344	11,0708	23-09-21	18.397.730,80	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7751	13,8579	22-09-21	23.048.605,96	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9924	7,9955	24-09-21	261.488.670,43	2.137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,3754	323,3721	23-09-21	7.125.323,95	855
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,3282	333,3358	23-09-21	29.348.173,70	4.151
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	1.110,8244	1.116,8734	23-09-21	106.090.035,38	5.736
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,0009	445,6987	23-09-21	24.250.372,24	1.549
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,6647	455,4624	23-09-21	13.914.799,75	5.870
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9284	735,2432	23-09-21	387.788.841,09	14.009
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.132,1000	1.138,1958	23-09-21	59.011.748,07	2.950
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,2976	340,2278	23-09-21	562.778.501,47	22.826
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.137,6300	8.135,4131	23-09-21	18.145.073,18	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2906	307,4320	23-09-21	755.854.092,74	24.764
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	374,0507	376,2705	23-09-21	8.639.764,87	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,2335	363,3633	23-09-21	159.187.888,47	8.175
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,9581	319,9304	23-09-21	13.359.711,53	1.123
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,7454	317,7005	23-09-21	321.233.778,37	14.388
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9591	4,9740	23-09-21	5.092.862,39	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8237	11,8415	24-09-21	7.396.297,65	375
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0069	1,0062	23-09-21	17.559.028,64	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0253	1,0257	23-09-21	61.861.808,56	781
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0637	1,0656	23-09-21	28.154.404,67	364
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7728	9,7721	22-09-21	3.827.082,00	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7309	5,6744	23-09-21	340.999,63	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5128	10,5860	23-09-21	7.843.045,24	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1618	10,2034	23-09-21	7.183.028,17	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2023	10,2441	23-09-21	3.107.011,47	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,8040	23-09-21	1.096.633,11	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8923	9,9142	23-09-21	1.905.667,44	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.	13,7081	13,7904	23-09-21	108.113.004,88	3.990
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3629	11,3984	23-09-21	544.791.695,22	13.231
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5264	12,5068	23-09-21	233.244.538,79	9.033
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9138	9,9262	23-09-21	2.270.305.092,52	52.052
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 *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*
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.	9,7191	9,8220	23-09-21	43.845.499,24	2.383
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4237	10,5452	23-09-21	1.100.885,61	650
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.	6,1333	6,1404	23-09-21	3.002,81	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1329	6,1400	23-09-21	738.559,93	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1329	6,1400	23-09-21	4.080.610,90	355
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1329	6,1400	23-09-21	4.581.128,54	148
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7934	7,7796	24-09-21	862.920.667,76	26.724
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0720	8,0579	24-09-21	4.030.655,98	617
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.	7,9252	7,9113	24-09-21	7.240.603,30	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6574	10,8249	24-09-21	101.380.012,03	4.207
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1333	11,3092	24-09-21	3.058,81	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.	10,9493	11,1219	24-09-21	3.771.387,57	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0820	9,0741	24-09-21	666.375.522,09	19.738
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5992	9,5916	24-09-21	12,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2343	9,2264	24-09-21	14.033.089,88	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.	13,9986	14,1267	23-09-21	276.419.114,01	6.970
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4554	17,5837	23-09-21	21.857.469,14	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,9506	998,5737	23-09-21	19.245.085,27	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	993,2493	996,8742	23-09-21	16.841.864,83	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4326	11,4397	23-09-21	66.563.030,34	1.444
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5381	10,5608	23-09-21	15.079.614,81	571
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.	469,7480	466,6130	24-09-21	5.450.394,00	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,5043	228,2629	24-09-21	27.522.785,58	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.	167,5040	168,5976	23-09-21	24.511.126,10	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.	185,4708	186,6863	23-09-21	67.838.450,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8152	30,8129	23-09-21	6.903.922,78	353
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9220	29,9192	23-09-21	75.945,94	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,3334	131,6844	24-09-21	12.110.106,68	451
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,3337	260,8590	24-09-21	69.435.607,98	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	102,5818	102,6361	22-09-21	14.637.654,88	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7206	102,7745	22-09-21	32.341.437,38	150
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,7301	101,2767	22-09-21	2.195.458,23	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,7179	102,2685	22-09-21	14.510.523,35	206
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1962	136,3033	23-09-21	57.004.205,39	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8070	12,8372	24-09-21	7.225.297,70	611
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	10,1918	10,2006	23-09-21	11.559.098,46	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0635	10,0720	23-09-21	2.860.399,00	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2104	12,0958	24-09-21	2.135.011,02	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5918	12,4778	24-09-21	2.094.292,19	115
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.	9,9880	9,9819	23-09-21	124.619.070,56	3.186
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2237	14,3555	23-09-21	89.574.337,99	4.741
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.	14,3611	14,4943	23-09-21	2.257.710,81	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3883	14,5217	23-09-21	68.614.111,20	356
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6183	14,7540	23-09-21	9.540.482,44	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3836	14,5170	23-09-21	8.005.411,64	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0556	18,1883	23-09-21	196.339.350,39	11.363
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4250	18,5608	23-09-21	10.475.473,88	9.773
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,2857	18,4204	23-09-21	409.174,59	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,2860	18,4207	23-09-21	84.609.183,68	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4016	18,5372	23-09-21	4.839.938,00	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,1708	18,3045	23-09-21	24.461.453,11	572
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0802	12,1399	23-09-21	306.366.058,12	12.250
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3818	12,4432	23-09-21	175.344,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3095	12,3705	23-09-21	14.115.365,60	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2413	12,3019	23-09-21	356.776.442,94	1.750
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	12,5267	23-09-21	38.118.683,07	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2355	12,2960	23-09-21	16.902.282,88	368
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3562	11,3754	23-09-21	1.626.330.493,98	62.811
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,6395	23-09-21	84.497,51	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5535	11,5732	23-09-21	50.983.068,15	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5046	11,5241	23-09-21	1.656.813.552,80	9.042
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,7154	23-09-21	227.784.689,73	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4808	11,5003	23-09-21	68.336.744,08	1.606
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7347	9,7490	23-09-21	5.187.391,86	501
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9300	9,9447	23-09-21	77.720.701,48	9.974
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.	9,8366	9,8511	23-09-21	6.180.686,46	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9596	23-09-21	1.105.329,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,8026	23-09-21	926.934,37	23
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5448	22,7636	23-09-21	57.118.354,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3314	22,5474	23-09-21	43.618,95	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4044	22,6216	23-09-21	87.051,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1686	10,1367	23-09-21	8.870.543,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,6495	23-09-21	17.617.044,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,0893	23-09-21	199.859,62	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7230	23-09-21	10.979,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1468	10,1150	23-09-21	966.817,39	101
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,6844	23-09-21	47,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7966	10,7929	23-09-21	6.675.403,05	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2874	23-09-21	34.401.564,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7219	23-09-21	276.292,02	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3547	10,3510	23-09-21	22.866,38	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7954	10,7918	23-09-21	2.204,16	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3101	23-09-21	52.684,88	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.	11,4661	11,4355	24-09-21	14.707.499,77	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4097	11,3789	24-09-21	441.674,63	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5095	11,4784	24-09-21	22,15	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9861	9,9853	23-09-21	393.275,85	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9784	23-09-21	295.263,15	17
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1410	12,3548	23-09-21	1.122.454,04	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1347	12,3485	23-09-21	12.925.801,63	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9873	12,1985	23-09-21	4.916.894,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4987	22,7171	23-09-21	129.149.273,42	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,1586	194,3793	22-09-21	11.416.406,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,6741	266,9661	22-09-21	3.658.835,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7881	22,9135	22-09-21	8.890.800,57	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.	66,1654	66,2817	22-09-21	88.872.605,87	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*
CARTER							
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,6053	138,5582	22-09-21	4.632.984,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,9801	137,8420	22-09-21	762.749.439,91	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,8228	65,9297	22-09-21	24.445.447,16	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0692	87,4324	22-09-21	37.198.218,04	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	13,4757	13,5615	23-09-21	6.787.889,51	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2376	10,2206	23-09-21	5.256.384,40	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7427	10,7432	23-09-21	14.356.907,96	185
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5886	11,6092	23-09-21	25.050.340,46	237
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5562	12,6025	23-09-21	10.252.259,97	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7651	9,7525	23-09-21	7.960.079,32	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,8009	104,5931	23-09-21	86.051.099,45	1.623
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,4508	152,6092	23-09-21	13.766.549,73	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4126	12,4052	23-09-21	56.554.793,14	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,1367	129,6247	23-09-21	20.733.515,04	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	10,3141	10,4229	23-09-21	17.837.143,13	556
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7064	117,7504	23-09-21	9.155.161,49	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,7615	109,8012	23-09-21	69.706.264,08	1.042
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6344	33,6818	23-09-21	117.597.437,69	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8392	6,8475	23-09-21	172.239.612,07	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8864	6,8950	23-09-21	8.086.921,63	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9687	5,9711	23-09-21	190.239.736,41	6.416
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4400	7,4780	23-09-21	233.210.279,58	7.883
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5223	7,5608	23-09-21	5.108.116,77	1.299
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0883	70,6423	23-09-21	58.470.480,49	2.721
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3189	70,8767	23-09-21	1.006,31	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9774	5,9799	23-09-21	1.005,95	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2194	6,2304	23-09-21	1.403.822.908,84	40.683
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2026	6,2137	23-09-21	1.005,26	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1132	71,3176	23-09-21	28.957.446,43	6.955
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0099	8,0962	23-09-21	1.007,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7660	11,7890	24-09-21	16.695.679,34	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4276	9,4248	24-09-21	3.415.994,90	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3649	9,3620	24-09-21	5.874.159,30	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5440	5,5437	24-09-21	20.906.555,19	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1784	10,2472	23-09-21	21.940.277,30	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0562	1,0632	23-09-21	16.374.246,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0416	1,0417	23-09-21	32.746.095,14	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0179	1,0174	24-09-21	30.745.769,45	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6087	5,6221	24-09-21	28.281.723,64	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6360	5,6495	24-09-21	8.970.567,94	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8995	5,9145	24-09-21	16.059.538,52	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7756	5,7901	24-09-21	313.388,91	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0121	7,0206	24-09-21	3.760.235,89	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0387	7,0476	24-09-21	2.911.219,89	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0725	7,0811	24-09-21	41.965.045,23	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA		4,9605	24-09-21	416.980,46	3
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3249	11,4293	24-09-21	17.179.324,02	340
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9854	11,9851	24-09-21	21.010.645,39	210
KALAHARI	ES0160623007	BANKINTER S.A.	12,5642	12,5841	24-09-21	6.429.365,84	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8663	10,8599	24-09-21	7.645.087,78	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5169	13,5678	24-09-21	20.986.781,94	560
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9737	12,0188	24-09-21	14.060.148,39	132
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0152	14,0845	23-09-21	3.492.998,51	101
TABOR	ES0179632007	BANKINTER S.A.	10,0107	10,0281	23-09-21	9.188.752,59	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3388	1,3453	23-09-21	1.911.153,14	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2439	1,2452	23-09-21	9.320.351,49	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2480	1,2494	23-09-21	4.133.686,23	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2533	1,2546	23-09-21	42.042.537,76	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3283	1,3348	23-09-21	766.637,61	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3545	1,3611	23-09-21	10.725.721,83	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2374	1,2399	23-09-21	7.588.382,64	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2319	1,2344	23-09-21	3.139.815,96	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2553	1,2578	23-09-21	130.776.126,73	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2776	2,2705	24-09-21	10.440.244,92	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7348	1,7172	24-09-21	21.650.158,74	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0674	7,0635	24-09-21	64.971.240,08	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7724	10,6783	24-09-21	30.224,96	7
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8772	10,7720	24-09-21	538,60	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4846	11,3737	24-09-21	149.260,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4634	11,3540	24-09-21	4.671.832,49	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2274	5,2272	23-09-21	16.681.975,28	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0771	135,4527	24-09-21	3.287.013,18	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,4468	138,7856	24-09-21	13.000.500,81	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0664	16,8847	24-09-21	16.346.281,95	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0945	1,0929	24-09-21	30.975.061,17	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,2268	106,0523	24-09-21	6.920.371,77	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,8544	108,6781	24-09-21	3.683.952,04	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3681	102,3076	24-09-21	5.982.896,76	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6894	103,6294	24-09-21	7.638.110,42	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0429	1,0424	24-09-21	42.445.148,45	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7521	94,7193	24-09-21	1.723.498,78	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5994	95,5671	24-09-21	4.128.182,12	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9784	9,9750	24-09-21	1.114.185,65	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 (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	,8455	,8460	24-09-21	24.464.686,93	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,0628	1.141,0331	23-09-21	7.141.635,61	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	866,7223	870,8458	23-09-21	26.814.726,69	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5217	10,5081	23-09-21	265.418.554,14	19.580
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8300	10,8309	23-09-21	271.317.531,00	15.730
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1747	11,1899	23-09-21	249.679.579,88	13.379
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3540	11,3700	23-09-21	296.327.765,77	14.310
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7293	11,7566	23-09-21	394.337.615,73	22.121
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3223	12,3583	23-09-21	140.167.793,23	10.170
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0598	13,1212	23-09-21	115.590.092,05	11.344
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7063	17,5515	24-09-21	354.668.974,03	14.188
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7417	12,7381	24-09-21	134.711.455,17	8.572
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4855	17,4871	24-09-21	268.297.911,73	17.120
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0387	16,0311	24-09-21	256.332.016,79	21.554
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5656	14,5620	24-09-21	374.568.873,93	21.624
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	9,9001	9,8997	22-09-21	1.478.577,62	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9355	9,9352	22-09-21	426.556,91	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9397	9,9394	22-09-21	838.036,66	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9423	9,9421	22-09-21	784.187,98	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3903	9,6085	22-09-21	19.038.097,17	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4819	9,7022	22-09-21	6.802.437,87	14
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2614	9,4766	22-09-21	7.744.426,47	7
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6352	9,8591	22-09-21	5.102.439,71	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9989	9,9998	22-09-21	5.106.545,88	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0201	10,0211	22-09-21	2.252.145,67	17
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0250	10,0261	22-09-21	3.085.044,35	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0314	10,0325	22-09-21	1.594.808,32	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8964	12,9152	23-09-21	21.997.365,27	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6926	11,6819	24-09-21	17.307.250,12	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.606,0034	2.620,4619	23-09-21	5.062.230,25	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.444,6335	2.458,1284	23-09-21	235.076,05	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8990	11,9846	23-09-21	8.147.120,87	70
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5597	9,5428	23-09-21	6.897.306,23	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7377	9,7295	23-09-21	1.937.990,09	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6386	10,6404	23-09-21	6.088.347,17	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9259	11,0581	22-09-21	1.044.884,65	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6750	10,7628	22-09-21	1.041.022,84	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8604	9,8657	22-09-21	859.556,04	33
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2625	12,3384	22-09-21	1.109.073,55	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1153	11,1743	22-09-21	1.113.596,96	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3590	10,3908	22-09-21	2.968.550,21	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2378	11,2578	22-09-21	4.110.218,09	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9437	14,0482	22-09-21	2.227.640,94	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5209	11,5315	22-09-21	4.747.902,76	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8991	12,9247	22-09-21	4.629.378,24	33
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7904	11,8380	22-09-21	1.604.967,23	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8569	13,9094	22-09-21	7.022.221,45	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2004	10,2426	22-09-21	1.865.098,46	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5896	10,5988	22-09-21	2.067.207,50	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4532	14,4384	22-09-21	16.664.584,54	167
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,7999	11,9364	22-09-21	1.008.974,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1126	10,1276	22-09-21	802.640,14	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8235	10,8671	22-09-21	2.656.288,61	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9724	11,9867	22-09-21	5.158.427,87	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6760	12,7777	22-09-21	4.161.318,74	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6260	12,8119	22-09-21	2.602.051,85	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5570	11,6317	22-09-21	3.921.371,19	139
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	10,9231	10,9884	22-09-21	3.054.846,64	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	10,5249	10,5833	22-09-21	16.252.157,92	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0846	11,1584	22-09-21	844.429,64	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8797	11,9334	22-09-21	8.738.639,13	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8301	6,7910	22-09-21	5.412.072,98	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4809	9,4919	22-09-21	998.155,97	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0672	9,0928	22-09-21	733.626,14	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8522	14,9594	22-09-21	15.596.559,67	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1882	9,2571	22-09-21	3.944.409,90	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4309	1,4338	22-09-21	31.958.019,44	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9660	10,9909	22-09-21	7.901.209,35	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1476	10,1687	22-09-21	2.802.160,90	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6166	11,7211	23-09-21	11.238.817,08	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3088	91,3039	24-09-21	24.167,58	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	24-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,6479	106,1996	24-09-21	858.532,94	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1200	110,0350	24-09-21	1.002.552,49	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,9017	161,6329	24-09-21	108.610,48	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,7782	296,2800	24-09-21	5.337.343,74	383
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,8034	107,7870	24-09-21	54.226,50	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,4471	114,4274	24-09-21	3.127.675,11	234
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,4179	104,4113	24-09-21	2.353,70	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5719	47,5696	24-09-21	4.923,96	9
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1045	103,1027	24-09-21	9.923,70	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,2063	124,4760	23-09-21	8.197.920,76	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9633	130,0347	23-09-21	63.026.490,99	4.440
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0346	119,9438	23-09-21	680.943,11	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,8728	130,6285	23-09-21	2.281.975,81	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,2795	120,1269	23-09-21	1.885.157,21	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9106	88,9468	23-09-21	1.767.050,12	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,3868	118,8920	23-09-21	3.868.666,11	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,6342	121,2141	23-09-21	2.174.674,53	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,5703	129,5724	23-09-21	1.216.229,97	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,8160	111,7942	23-09-21	958.340,42	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0557	111,6932	23-09-21	2.453.797,60	101
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,8933	52,2579	23-09-21	584.574,66	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7850	13,8900	23-09-21	5.053.258,20	356
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0558	92,0529	23-09-21	975,15	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,3975	145,0904	23-09-21	7.231.446,78	117
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	23-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6035	111,0384	23-09-21	2.183.611,67	25
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1894	55,1868	23-09-21	496.537,42	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0149	135,0049	23-09-21	221.515,33	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,5800	148,3631	23-09-21	1.442.826,95	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.	78,3160	78,9408	23-09-21	1.167.157,71	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5229	70,5179	23-09-21	59.531,45	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,0445	188,3227	23-09-21	3.778.417,99	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,7572	110,9128	23-09-21	8.199.466,76	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0522	103,8831	23-09-21	1.221.760,34	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	23-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,5624	122,9594	23-09-21	1.246.894,77	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5203	98,5073	23-09-21	134.727,04	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,4336	128,0294	23-09-21	1.714.582,28	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,6170	151,1909	17-09-21	22.663.300,57	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,7754	175,2633	17-09-21	2.979.477,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,8639	149,5712	17-09-21	845.267,87	133
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,8606	468,8169	24-09-21	18.593.108,79	914
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,2556	55,3474	24-09-21	7.746.895,32	259
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,3121	124,9350	24-09-21	13.611.639,37	520
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,6114	93,3713	24-09-21	8.564.109,28	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1114	10,0890	24-09-21	16.975.160,86	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3231	26,3121	24-09-21	68.715.125,27	764

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	58,8699	58,8142	24-09-21	65.552.796,30	1.306
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7135	17,7033	24-09-21	4.006.867,05	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0432	11,0679	24-09-21	10.587.951,94	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,8017	1.451,7718	24-09-21	4.498.848,58	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,3770	154,6996	24-09-21	189.809.700,34	3.770
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1004	22,0973	24-09-21	5.648.630,32	230
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0495	10,0488	15-09-21	150.808,45	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2401	100,3000	24-09-21	3.720.336,68	231
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0497	1,0558	23-09-21	2.534.824,62	1.099
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9967	1,0000	23-09-21	636.468,97	365
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0363	1,0441	23-09-21	579.025,85	348
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,7938	124,3723	24-09-21	10.183.571,66	554
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4270	103,6155	23-09-21	2.653.274,72	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3441	101,5261	23-09-21	53.076,70	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1269	102,3116	23-09-21	5.026.260,44	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3978	10,4039	22-09-21	256.871,93	15
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3819	10,3879	22-09-21	6.186.409,56	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,4701	11,6173	23-09-21	5.699.539,78	337
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,0792	13,2473	23-09-21	22.331,64	9
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4578	10,5921	23-09-21	118.256,42	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8214	11,9004	23-09-21	2.261.457,64	22
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8286	11,9076	23-09-21	351.954,93	13
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5301	13,6203	23-09-21	19.075.084,73	847
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2969	7,2922	23-09-21	17.005.584,30	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4238	10,4259	23-09-21	39.801,75	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1140	10,1075	23-09-21	979.923,12	32
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3478	10,3536	22-09-21	12.027.245,36	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7960	22,7833	23-09-21	30.169.306,89	1.359
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7602	10,7545	23-09-21	10.770,44	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3280	10,3225	23-09-21	36.102,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1106	12,0987	24-09-21	2.348.957,83	136
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2687	13,3511	23-09-21	7.907.729,87	144
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5591	11,5483	24-09-21	8.598.001,53	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6549	12,6747	23-09-21	60.715.462,33	697
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6814	14,7973	23-09-21	19.813.189,77	473
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8782	11,8780	24-09-21	19.092.473,64	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.	13,2311	13,2217	23-09-21	30.291.895,68	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4170	14,3225	24-09-21	14.651.759,05	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9851	17,0213	23-09-21	26.400.494,48	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2264	12,2767	23-09-21	5.817.922,16	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3431	6,3370	24-09-21	59.905.584,42	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7368	8,7332	24-09-21	10.066.552,77	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7507	10,7502	26-09-21	1.993.764,03	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,4497	117,3101	24-09-21	37.154.932,41	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,2291	92,3043	24-09-21	13.842.479,53	145
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,4060	98,7630	24-09-21	52.155.858,69	1.573
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	135,3114	135,3729	24-09-21	887.136.532,96	9.425
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	116,5832	120,2154	23-09-21	28.432.182,99	465
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7352	118,1481	24-09-21	2.209.465,90	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.	118,9827	118,3937	24-09-21	4.806.170,77	455
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0029	105,3801	23-09-21	4.709.133,91	174
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.	839,9841	839,9255	24-09-21	223.375.554,90	5.269
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,4705	848,4171	24-09-21	163.528.018,38	6.931
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,1947	102,5461	23-09-21	23.533.894,91	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.271,5448	1.269,6620	24-09-21	95.955.235,09	3.064
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8091	71,6364	23-09-21	35.052.518,42	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3366	124,7437	23-09-21	13.672.105,43	267

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9037	99,9029	24-09-21	1.711.823,53	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0519	102,0510	24-09-21	4.345.673,93	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2949	85,2064	24-09-21	1.562.223,56	115
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0861	86,9966	24-09-21	1.559.664,99	642
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,2139	696,1820	24-09-21	55.668.420,95	2.562
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,0654	863,0293	24-09-21	66.376.387,27	2.082
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,8460	747,8182	24-09-21	125.633.652,03	888
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0515	86,0489	24-09-21	300.455.323,06	1.302
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,2578	1.723,2179	24-09-21	22.697.431,18	966
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1393	103,2521	23-09-21	202.774.966,99	2.177
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8436	99,8602	23-09-21	44.359.120,50	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,8279	123,7521	23-09-21	17.852.517,23	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,0098	115,6196	23-09-21	52.141.624,45	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,5069	108,8680	23-09-21	186.747.406,59	2.022
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	949,8534	949,2437	23-09-21	7.432.435,06	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,6174	1.812,4416	24-09-21	143.339.878,07	4.202
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,9597	1.874,4770	24-09-21	127.644.026,44	6.805
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2575	109,6420	24-09-21	6.224.365,02	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.800,9063	3.804,2801	24-09-21	117.971.299,84	3.708
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.219,9934	3.222,8996	24-09-21	36.340,74	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.294,6205	2.277,4670	24-09-21	100.923,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9273	98,9123	24-09-21	22.372.376,63	55
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0552	100,0404	24-09-21	9.518.368,09	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.	100,3706	100,3614	24-09-21	2.335.036,73	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.	100,4216	100,4117	24-09-21	482.670,75	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0427	129,8785	23-09-21	37.252.454,12	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3949	105,2598	23-09-21	14.896.956,82	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6985	108,5410	23-09-21	18.257.867,51	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5214	124,2514	23-09-21	29.064.174,31	775
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1957	104,1633	23-09-21	19.747.676,24	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9960	124,9275	23-09-21	57.474.292,55	1.359
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,9959	1.763,2461	23-09-21	21.735.781,53	655
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.410,9385	1.412,2162	23-09-21	32.287.921,62	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,2056	90,3063	23-09-21	13.499.827,08	401
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,6064	835,7647	23-09-21	26.737.265,88	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2685	100,1967	23-09-21	2.325.201,25	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.	99,5677	99,4960	23-09-21	50.643.806,94	1.363
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.	29,9721	29,9654	24-09-21	42.947.536,03	6.019
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1228	29,1158	24-09-21	29.417.748,05	1.091
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,9048	673,8102	23-09-21	14.059.051,88	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6396	97,6012	23-09-21	12.035.417,50	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5198	108,4905	23-09-21	13.119.404,57	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0781	104,9454	23-09-21	15.888.153,94	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3806	121,2228	23-09-21	25.605.317,17	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9433	105,8384	23-09-21	14.955.423,68	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7041	91,6031	23-09-21	29.281.321,21	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2676	105,1320	23-09-21	8.565.153,07	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.807,7935	1.810,5535	24-09-21	74.988.694,38	6.945
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.805,3032	1.808,0346	24-09-21	218.517.038,69	4.733
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0793	63,9257	23-09-21	16.858.459,34	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,0166	101,2544	24-09-21	2.088.596,00	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,9440	112,1017	24-09-21	603.251,15	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2665	84,2582	23-09-21	18.701.283,93	573
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	78,2846	78,1613	23-09-21	32.017.546,85	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.	109,6503	109,5565	23-09-21	8.049.685,45	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4090	70,2547	23-09-21	39.142.355,35	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,7552	828,1932	23-09-21	19.496.338,95	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4121	82,4710	23-09-21	13.704.053,76	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	863,5828	855,8336	24-09-21	2.135.321,89	261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,2970	151,6619	24-09-21	5.792.966,41	322
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,7957	143,1980	24-09-21	770.207,27	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	901,0606	920,2925	24-09-21	11.553.143,60	678
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	950,4613	970,7742	24-09-21	14.338.451,44	1.021
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,7265	117,8426	23-09-21	25.958.584,06	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9065	82,0298	23-09-21	12.142.444,55	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,7241	140,8911	23-09-21	7.177.253,86	3.258
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,2706	135,3896	23-09-21	50.864.032,22	2.778
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.	1.770,8254	1.783,0170	23-09-21	14.850.813,07	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0196	101,8879	24-09-21	6.031.208,35	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1979	102,0667	24-09-21	1.587.986,12	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.284,9651	1.279,2175	24-09-21	271.744,73	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0726	104,8394	24-09-21	305.896,05	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.	522,4701	516,6476	24-09-21	10.181.445,49	5.966
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,4719	128,5064	23-09-21	5.459.709,83	613
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5207	101,6401	23-09-21	5.132.518,54	182
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5805	104,7035	23-09-21	160.497.339,60	6.580
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4787	100,4950	23-09-21	16.090.078,33	904
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,1469	115,8077	23-09-21	66.150.351,97	2.918
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6036	109,9973	23-09-21	58.538.560,03	3.562
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.	137,4672	138,5931	24-09-21	102.392.329,95	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8410	133,9235	24-09-21	51.866.710,70	404
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9599	134,0423	24-09-21	562.437,84	26
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7662	103,7692	24-09-21	13.189.368,75	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8584	105,8626	24-09-21	725.438.057,07	789
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0582	105,0612	24-09-21	546.078.581,99	4.722
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8618	104,8644	24-09-21	7.222.823,59	311
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6735	101,6613	24-09-21	470.120.107,77	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1879	101,1748	24-09-21	151.488.449,77	1.102
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1096	101,0962	24-09-21	683.716,56	31
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,0983	125,1770	24-09-21	222.333.810,75	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,3031	119,3761	24-09-21	124.508.687,21	1.128
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,9478	119,0202	24-09-21	1.463.283,41	74
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,4477	115,4827	24-09-21	652.004.146,72	784
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2626	112,2948	24-09-21	504.652.128,38	4.387
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5186	109,5500	24-09-21	8.117.494,66	83
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9970	112,0288	24-09-21	5.613.882,59	250
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,4904	1.141,0801	24-09-21	27.847.876,81	1.339
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,2968	1.156,9073	24-09-21	1.273.062,69	368
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.	1.150,7462	1.150,3035	23-09-21	13.965.902,45	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,0299	1.177,6829	23-09-21	12.869.610,08	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.	94,0732	93,7741	24-09-21	15.688.026,96	5.643
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7485	71,7274	23-09-21	14.413.157,80	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4202	104,2142	24-09-21	6.452.184,04	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,4227	1.493,2638	23-09-21	16.298.862,40	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,4956	685,2620	23-09-21	21.477.664,62	657
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	709,5989	711,5692	24-09-21	13.254,67	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.014,2494	1.016,2866	24-09-21	35.753,31	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,7877	155,8346	24-09-21	30.266.206,31	1.458
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9574	155,0074	24-09-21	23.107.496,37	6.097

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.	1.335,7221	1.333,7735	24-09-21	1.556.912,61	75
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,9396	134,9478	23-09-21	29.790.737,18	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2653	105,3812	23-09-21	511.419.646,94	1.165
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4597	100,4768	23-09-21	168.783.618,30	380
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,0277	117,6513	23-09-21	141.744.855,14	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,2795	111,6508	23-09-21	474.508.720,44	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,5021	861,9461	23-09-21	13.064.321,31	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,8602	862,8463	23-09-21	10.426.109,44	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.	106,2740	106,1846	23-09-21	24.506.214,91	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3974	1.030,7377	23-09-21	55.369.901,37	1.279
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6965	120,6294	23-09-21	30.248.027,56	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9738	83,0251	23-09-21	15.550.530,27	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,9886	107,9085	24-09-21	86.362.628,00	899
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	851,9918	844,3350	24-09-21	42.056.867,02	1.142
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.	921,2141	921,3261	23-09-21	10.258.429,16	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.212,1979	1.206,7494	24-09-21	63.585.947,20	2.070
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7759	100,5504	24-09-21	127.718.635,69	3.171
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	485,7825	480,3583	24-09-21	44.004.372,26	1.709
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2647	75,2351	23-09-21	13.241.514,61	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,3006	1.019,0775	24-09-21	158.865.895,50	2.962
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5361	1.027,3168	24-09-21	159.223.866,42	6.379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.323,7578	1.323,1487	24-09-21	37.979.328,65	1.182
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,8555	1.354,2545	24-09-21	158.449.688,98	6.692
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,5669	84,2958	24-09-21	42.212.144,29	1.338
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0349	123,8153	23-09-21	24.201.556,19	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.	2.225,2239	2.208,5407	24-09-21	47.962.253,92	2.263
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	658,1158	659,9297	24-09-21	13.738.313,54	451
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.000,7652	1.002,7564	24-09-21	40.453.334,56	1.636
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.	13,4747	13,5941	24-09-21	22.065.879,09	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5440	114,5327	23-09-21	49.361.656,06	1.315
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1796	100,1703	23-09-21	14.530.023,22	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.358,0007	1.361,0279	24-09-21	9.397.945,12	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,6904	1.049,0997	23-09-21	111.111.387,49	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3085	111,3072	23-09-21	60.004.965,66	850
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,3749	105,4656	23-09-21	82.214.921,46	1.442
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,5831	122,0826	23-09-21	16.798.079,13	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.184,3150	1.195,8677	23-09-21	20.801.345,20	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5791	17,5871	23-09-21	76.571.775,46	1.623
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1105	7,1170	23-09-21	26.149.760,86	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1422	7,1610	23-09-21	19.223.501,60	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,0000	255,0820	24-09-21	14.440.774,27	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9702	9,9700	22-09-21	2.603.633,79	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8599	23-09-21	339.896.143,99	19.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5848	7,5845	23-09-21	288.944.715,85	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2347	21,4596	23-09-21	103.280.318,70	8.658
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8034	30,9120	22-09-21	72.772.427,14	5.287
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6983	24,9254	23-09-21	40.665.443,77	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2097	24,4333	23-09-21	477.717.125,05	25.216
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7117	15,7753	22-09-21	50.443.934,19	4.533
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7025	9,7771	23-09-21	93.873.914,18	6.393
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4366	100,1139	23-09-21	8.276.950,43	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,8162	95,4579	23-09-21	274.758.986,30	17.259
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,8282	229,4570	23-09-21	35.314.791,47	4.156
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2437	22,4157	23-09-21	102.048.418,62	4.203
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6931	11,8181	23-09-21	109.253.861,50	3.283
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7357	7,7356	23-09-21	21.419.264,93	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8959	27,2175	23-09-21	70.219.712,50	2.810
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5494	7,5273	23-09-21	17.596.559,08	2.115
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2307	16,3672	23-09-21	225.761.554,01	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,1212	1.404,5552	23-09-21	21.139.374,63	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8777	34,0681	23-09-21	1.139.368.277,71	61.559
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5387	31,8146	23-09-21	242.695.427,77	7.557
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2789	22,5731	23-09-21	150.929.568,81	7.312
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9320	34,2553	23-09-21	22.264.905,36	1.337

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	12,3561	12,3538	23-09-21	13.254.127,30	619
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9507	12,9349	23-09-21	44.381.670,96	1.432
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5506	10,5537	23-09-21	12.558.291,15	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5663	10,5690	23-09-21	165.795.629,47	4.723
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8543	13,8269	23-09-21	55.153.035,91	2.108
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3468	10,3459	23-09-21	13.657.133,60	398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9664	23-09-21	187.511.401,53	7.988
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,2619	71,9617	23-09-21	58.454.213,13	1.884
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,3293	1.939,4733	23-09-21	97.466.096,67	2.563
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,8163	1.976,9894	23-09-21	575.443.921,63	18.462
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7759	177,1739	23-09-21	19.781.073,99	1.036
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6335	12,6143	23-09-21	51.075.945,32	1.363
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3402	19,2894	23-09-21	23.454.553,35	123
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0026	10,0006	22-09-21	746.108.561,77	17.993
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8390	9,8369	22-09-21	481.637.566,44	14.013
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0125	16,0167	22-09-21	344.338.776,29	11.675
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7326	14,7307	22-09-21	78.307.952,85	3.254
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2146	15,2239	22-09-21	12.850.213,42	536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8117	10,8278	23-09-21	39.196.411,49	1.029
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0616	10,1032	22-09-21	30.607.041,62	1.403
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0256	10,0424	22-09-21	56.141.069,39	1.930
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1815	10,2117	23-09-21	493.291.671,54	21.325
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3561	10,3551	23-09-21	154.320.233,28	5.674
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7617	131,7035	23-09-21	471.497.547,08	15.778
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,2228	1.422,1218	23-09-21	85.788.028,80	3.090
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0798	11,1312	22-09-21	35.022.888,86	122
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7043	9,7040	23-09-21	116.243.301,61	6.136
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6692	9,6690	23-09-21	101.496.302,92	5.156
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6808	23-09-21	129.665.091,01	6.367
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1346	11,1341	23-09-21	242.186.512,09	10.783
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6116	11,6112	23-09-21	123.294.763,37	5.679
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	944,7480	946,2419	22-09-21	20.709.888,78	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,0291	930,4765	22-09-21	1.870.569.034,40	63.413
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5976	10,6224	22-09-21	456.832.010,43	18.150
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5499	8,6025	22-09-21	80.252.977,55	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0563	11,1001	22-09-21	151.810.132,63	6.643
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8237	9,8195	23-09-21	359.292.161,19	9.001
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2119	11,2864	23-09-21	502.997.055,49	14.620
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6638	10,6851	23-09-21	956.678.238,57	23.407
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7410	9,7587	22-09-21	311.038.033,96	22.061
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2880	10,3230	22-09-21	147.946.078,83	10.376
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7029	10,7454	22-09-21	26.476.013,45	3.106
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0885	11,0926	23-09-21	176.903.423,61	5.401
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6750	10,6701	23-09-21	170.926.606,99	5.492
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1063	11,1174	23-09-21	126.906.129,30	4.137
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5986	10,5918	23-09-21	62.903.616,73	2.295
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4071	11,3902	23-09-21	264.917.874,35	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1554	10,1540	23-09-21	122.547.449,70	4.368
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1656	23-09-21	76.711.123,93	2.679
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8910	2,8944	22-09-21	64.839.918,80	4.461
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5490	9,6135	23-09-21	101.421.898,76	3.413
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0842	6,0837	23-09-21	6.525.372,38	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0815	6,0802	23-09-21	6.411.350,24	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1302	6,1285	23-09-21	16.933.539,08	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6719	6,6769	23-09-21	24.043.944,37	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8357	6,8406	23-09-21	44.504.645,45	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2174	6,2168	23-09-21	25.913.971,20	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5963	7,5803	23-09-21	62.794.626,03	2.105
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9800	22-09-21	1.384.569.948,14	51.694
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3914	10,4089	22-09-21	1.477.042.613,16	51.695
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9580	14,0443	22-09-21	1.399.757.440,15	51.697
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8818	16,9484	22-09-21	9.737.638,62	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,8146	812,8312	22-09-21	13.673.821,23	100
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8791	10,8955	22-09-21	8.889.770.410,70	255.645
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6944	13,7641	22-09-21	1.097.017.012,84	41.506
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0606	13,1003	22-09-21	8.827.647.032,76	258.935
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8267	7,9141	22-09-21	48.819.694,57	3.959
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4059	11,4652	22-09-21	17.258.896,09	1.248
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,0930	571,4280	22-09-21	12.124.960,78	692
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	151,2075	150,8243	24-09-21	9.296.264,23	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3401	113,0084	24-09-21	43.304.376,56	2.265
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,3229	242,7430	24-09-21	1.791.928.007,67	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2081	63,1150	24-09-21	153.586.282,56	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7312	15,7229	24-09-21	57.623.528,42	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1808	15,1521	24-09-21	25.602.024,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9902	14,9896	24-09-21	127.802.511,30	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7424	16,7221	24-09-21	33.433.636,48	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,4089	282,9728	24-09-21	138.649.598,83	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6169	54,2760	24-09-21	1.557.744.018,96	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,4223	16,1943	24-09-21	26.365.254,42	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1374	12,9781	24-09-21	41.085.945,41	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0706	34,9001	24-09-21	57.883.712,98	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1515	11,1164	24-09-21	143.152.002,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1438	13,1363	24-09-21	226.407.339,27	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,9532	221,7127	24-09-21	439.908.659,95	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.	8,0323	8,0223	23-09-21	104.342,47	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1804	8,1704	23-09-21	36.556.028,75	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1939	8,1839	23-09-21	3.411.510,38	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.	14,4441	14,4973	23-09-21	38.310.770,94	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2287	12,2543	23-09-21	57.712,87	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3778	12,4243	23-09-21	8.708.709,70	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5027	12,5498	23-09-21	42.559.907,56	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4327	12,4797	23-09-21	2.459.787,91	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9884	5,9961	23-09-21	2.661.274,31	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0831	6,0910	23-09-21	12.075.387,35	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.	897,3433	896,7648	23-09-21	15.143.920,75	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9511	5,9700	23-09-21	10.428.770,65	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.	1.177,5555	1.174,7795	24-09-21	4.337.848,76	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,0727	1.231,1712	24-09-21	2.435.574,61	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4210	10,4114	24-09-21	21.779.004,38	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6657	102,7670	23-09-21	13.562.972,24	86
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7855	6,8217	23-09-21	107.094.093,43	1.499
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3306	9,3803	23-09-21	374.328.458,82	1.934
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6004	10,6568	23-09-21	193.282.849,75	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,6090	148,2416	22-09-21	20.458.984,28	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6545	11,6469	23-09-21	23.976.276,58	1.026
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3322	8,3111	23-09-21	106.468.325,45	7.990
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0244	6,0220	23-09-21	524.941.176,14	2.202
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3008	30,2884	23-09-21	211.632.543,35	11.105
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0103	6,0079	23-09-21	53.687.709,37	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4971	30,4847	23-09-21	132.999.958,03	1.792
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7799	30,7674	23-09-21	55.633.310,11	190
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8630	109,7235	23-09-21	11.504.106,42	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,2321	1.359,6542	23-09-21	145.996.504,91	933
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8835	16,0435	22-09-21	53.368.428,95	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,3524	104,6492	23-09-21	142.368,17	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	882,0002	893,0371	23-09-21	38.735.023,02	2.781
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9293	11,0274	23-09-21	85.279.997,40	3.794
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,1171	176,6952	23-09-21	1.036.592,67	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	118,4852	119,4234	23-09-21	345.754,21	15

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 BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,7700	20,9337	23-09-21	64.723.330,50	5.122
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,8378	156,5089	22-09-21	14.128.940,32	232
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,4957	153,1552	22-09-21	27.785.792,79	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,7197	145,3380	22-09-21	96.894.662,85	6.071
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5244	100,4820	23-09-21	61.838.166,16	387
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8361	9,0266	23-09-21	1.219.178,00	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5449	13,8363	23-09-21	38.100.171,66	1.833
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8351	8,0039	23-09-21	800,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0126	7,0392	23-09-21	12.689.256,67	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1212	7,1479	23-09-21	56.039.214,50	7.282
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9008	7,9307	23-09-21	1.317,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9516	10,9928	23-09-21	26.632.080,31	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4479	11,4911	23-09-21	5.140.900,86	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9927	6,0642	23-09-21	670.717,89	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4978	5,5633	23-09-21	40.054.309,67	2.877
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9518	6,0227	23-09-21	13.539.140,43	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4802	24,7186	23-09-21	49.163.983,07	4.427
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9213	11,0224	23-09-21	5.814.230,42	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,4234	42,8146	23-09-21	40.520.375,59	4.284
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4124	7,4811	23-09-21	6.236.281,68	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4528	10,5494	23-09-21	32.647.962,53	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6695	10,7740	23-09-21	19.502.895,37	920
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1153	15,2628	23-09-21	24.544.384,52	330
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6189	18,8009	23-09-21	2.688.905,56	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5277	6,5862	23-09-21	31.558.393,14	3.303
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0849	7,1485	23-09-21	21.237.938,81	282
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4353	7,5021	23-09-21	2.661.222,41	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0863	6,1411	23-09-21	13.420.675,75	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5227	23,7811	22-09-21	29.483.201,90	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2648	25,5429	22-09-21	3.142.988,07	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4810	101,4404	23-09-21	1.856.061,30	18
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9494	98,8967	23-09-21	146.132.136,02	3.421
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9832	99,9306	23-09-21	86.301.429,61	774
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2877	1,2870	23-09-21	99.097.392,67	12.325
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0294	6,0290	23-09-21	141.006.468,73	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0580	6,0563	23-09-21	11.781.933,76	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0386	6,0367	23-09-21	35.966.153,12	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0484	6,0466	23-09-21	69.964.988,26	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9925	13,1075	23-09-21	7.170.011,26	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2476	31,5231	23-09-21	801.600.834,29	33.085
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4909	7,5245	22-09-21	471.031.559,22	5.256
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8669	6,9047	22-09-21	9.214,11	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5158	6,5513	22-09-21	268.633.022,75	14.163
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5777	6,6137	22-09-21	240.829.071,54	2.885
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2529	8,3054	22-09-21	599.005.416,33	34.036
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4389	8,4927	22-09-21	451.252.808,29	5.350
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5305	8,5912	22-09-21	66.533.521,37	4.612
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7221	8,7843	22-09-21	44.896.531,33	508
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7593	8,8263	22-09-21	17.698.462,70	1.537
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9569	9,0255	22-09-21	10.504.399,39	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.	7,3257	7,3584	22-09-21	652.108.061,01	31.433
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7532	101,8364	22-09-21	233.840.072,71	12.573
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,3979	104,3999	23-09-21	130.367,44	6
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,6037	17,7737	23-09-21	39.552.117,87	2.581
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,0588	113,5976	23-09-21	298.578,16	10
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,0850	104,6615	23-09-21	45.632.424,81	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0880	8,0551	23-09-21	6.272.090,76	555
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.	7,2409	7,2399	23-09-21	21.378.269,49	809
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3148	100,3364	23-09-21	304.275.196,53	112.680
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5584	102,5813	23-09-21	51.604.574,42	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6125	10,6147	23-09-21	330.875.216,46	13.996
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5144	8,5134	23-09-21	20.931.877,92	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6496	6,6528	22-09-21	21.568.412,16	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2846	6,2875	22-09-21	16.001.705,71	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4343	6,4374	22-09-21	1.022.171,16	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2007	6,2035	22-09-21	23.299.392,92	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,0658	125,3400	23-09-21	560.318,95	13
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,0532	126,3408	23-09-21	109.039,17	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4511	9,5479	23-09-21	59.086.500,86	3.793
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6030	15,6301	22-09-21	614.184.627,16	45.266
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6228	16,6519	22-09-21	80.649.700,89	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9602	8,9635	23-09-21	10.697.246,75	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1845	6,1869	23-09-21	26.058.855,41	937
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,5885	173,4621	23-09-21	33.978.622,31	1.924
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	23-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,7320	124,4439	23-09-21	1.256.728,89	24
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.197,5163	2.210,1323	23-09-21	115.305.481,25	5.830
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,1426	111,3725	23-09-21	52.939.392,68	2.496
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8580	125,7255	23-09-21	225.548.082,72	9.274
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8948	104,8163	23-09-21	181.967.933,03	8.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2429	108,1177	23-09-21	46.146.255,39	2.030
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8525	108,7399	23-09-21	70.246.623,96	2.555
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2834	105,2777	23-09-21	163.587.520,53	2.697
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1196	107,0597	23-09-21	98.655.553,40	3.068
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,4099	106,2083	23-09-21	138.434.326,79	4.206
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1347	104,1226	23-09-21	94.400.234,01	1.059
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6536	10,6457	23-09-21	33.408.091,69	1.280
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0517	10,0637	22-09-21	33.476.237,35	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5986	6,6064	22-09-21	22.538.327,07	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0056	12,0308	22-09-21	20.249.122,23	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1227	8,1396	22-09-21	20.898.214,88	851
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1883	12,2140	22-09-21	160.681,69	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4775	10,5194	22-09-21	374.623,28	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2632	12,3122	22-09-21	80.981.904,77	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8070	7,8380	22-09-21	34.072.181,41	1.024
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7342	10,7201	23-09-21	11.027.050,14	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2788	6,2775	23-09-21	293.977.155,36	13.714
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1032	6,1107	23-09-21	17.737.967,42	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3064	7,3153	23-09-21	384.307.288,68	2.371
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3167	7,3257	23-09-21	77.810.872,48	61
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9126	7,8927	23-09-21	1.342.290.072,89	271.207
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0266	6,0134	23-09-21	2.863.811.997,03	270.873
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6903	8,7551	23-09-21	4.146.060.283,84	271.074
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2445	6,2186	23-09-21	1.909.482.305,30	271.091

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.	5,8302	5,8306	23-09-21	5.272.950.420,45	270.908
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1655	6,1491	23-09-21	3.102.325.481,77	270.897
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5335	6,5914	23-09-21	247.555.283,66	178.741
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4163	6,4733	23-09-21	2.891.039.631,28	271.080
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8678	5,8661	23-09-21	2.421.561.156,06	270.800
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0214	7,0823	23-09-21	1.341.728.924,27	271.252
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4273	107,6195	23-09-21	5.076.298,91	60
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3798	12,4017	23-09-21	499.442.302,51	23.204
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7860	108,0635	23-09-21	757.277,44	12
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4987	11,5281	23-09-21	74.812.692,76	3.058
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8219	7,8215	23-09-21	833.417.011,20	3.683
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6781	7,6777	23-09-21	1.692.645.439,32	76.370
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9241	7,9237	23-09-21	318.935.461,55	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7482	7,7477	23-09-21	618.282.598,94	4.823
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8095	7,8091	23-09-21	257.476.067,41	650
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1897	8,2081	23-09-21	137.856.840,05	1.364
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0253	24,0784	23-09-21	243.678.519,23	17.992
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1361	9,1564	23-09-21	159.656.462,03	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3668	9,3876	23-09-21	19.547.777,88	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.	16,9311	17,0323	22-09-21	190.159.621,38	13.935
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3740	7,3702	23-09-21	456.812,67	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0110	6,0105	23-09-21	59.615.164,15	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4395	9,4046	23-09-21	36.069.708,51	1.361
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2465	6,2489	23-09-21	2.197.623,19	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3639	5,3738	23-09-21	3.585.582,57	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6057	5,6162	23-09-21	30.708.659,26	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3265	5,3363	23-09-21	3.258.232,02	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2366	6,2137	23-09-21	16.079.875,55	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4263	104,3699	23-09-21	100.419.579,57	4.321
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6570	8,6352	23-09-21	20.932.451,24	547
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5992	6,5827	23-09-21	55.375.899,02	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4183	,4165	23-09-21	27.555.230,69	1.943
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9983	5,9730	23-09-21	22.262.574,73	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3940	6,3828	23-09-21	1.937.473,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3955	6,3843	23-09-21	29.501.807,59	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3881	6,3769	23-09-21	1.072.002,25	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0511	100,0352	23-09-21	100.376.309,82	5.654
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8199	109,8015	23-09-21	695.784.685,59	18.216
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3177	6,3054	23-09-21	278.525.594,95	1.739
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2642	7,2501	23-09-21	7.759.761,14	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4301	6,4176	23-09-21	7.309.276,91	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3136	6,3012	23-09-21	36.775.562,99	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1306	7,1268	23-09-21	17.551.460,33	171
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1796	7,1759	23-09-21	4.026.900,38	25

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	6,2338	23-09-21	698.109.024,61	22.586
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0854	6,0807	23-09-21	534.009.613,40	21.604
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4894	9,4707	23-09-21	250.466.038,66	4.886
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3114	14,3595	22-09-21	797.755.881,90	48.832
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,7512	14,8010	22-09-21	881.320.136,96	10.614
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9299	5,9267	23-09-21	2.569.932,22	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9212	5,9179	23-09-21	454.490,55	16
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9236	5,9204	23-09-21	709.325,34	6
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9252	5,9219	23-09-21	74.024,67	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8105	5,8103	23-09-21	8.905.534,48	85.492
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9660	6,9109	23-09-21	264.138.863,08	113.327
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2503	7,2326	23-09-21	94.999.662,39	113.272
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6572	6,6413	23-09-21	117.650.301,67	113.419
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2169	6,1990	23-09-21	879.114.831,90	113.369
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7645	6,7751	23-09-21	197.832.012,69	113.350
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8000	5,7971	23-09-21	639.688.855,12	78.062
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5426	6,5101	23-09-21	813.477.533,01	113.423
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3299	7,3973	23-09-21	394.261.714,56	113.429
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1809	8,1713	23-09-21	131.334.005,02	113.279
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7972	9,8710	23-09-21	707.862.740,39	113.436
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2371	6,2398	22-09-21	98.599.556,97	4.541
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.	6,7594	6,7846	23-09-21	68.044.931,59	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.	6,3022	6,3336	23-09-21	74.905.152,31	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4356	6,4636	23-09-21	119.466.038,04	4.459
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.	6,4185	6,4345	23-09-21	355.842.907,46	14.498
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5315	6,5496	23-09-21	29.494.037,32	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6634	6,6957	23-09-21	93.586.527,97	3.290
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0472	7,0832	23-09-21	78.365.901,87	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4661	9,4697	23-09-21	15.147.552,30	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0124	6,9986	23-09-21	131.027.516,62	8.169
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.	5,8228	5,8282	22-09-21	429.714,64	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0990	6,1046	22-09-21	14.888.167,78	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1072	107,0032	23-09-21	53.311.279,75	2.400
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,3279	108,4647	22-09-21	7.717.901,72	100
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	22-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5335	109,6704	22-09-21	30.415.599,82	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,7447	108,8799	22-09-21	110.743.142,04	5.443
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1010	104,0345	23-09-21	830.617,77	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4551	104,3050	23-09-21	75.393.695,52	3.108
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	104,0518	103,8991	23-09-21	39.766,87	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.	11,3241	11,3073	23-09-21	22.225.216,82	1.321
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,7931	114,4229	23-09-21	761.882,58	9
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6853	16,7772	23-09-21	20.189.277,96	1.175
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,1354	121,1454	23-09-21	59.172,37	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2991	8,3686	23-09-21	13.460.660,22	980
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6256	103,5879	23-09-21	106.318.138,23	5.190
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3039	104,2455	23-09-21	111.693.237,14	5.205
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7566	103,7196	23-09-21	78.657.945,96	3.615
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6130	109,6736	23-09-21	119.889.711,77	5.789
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4929	104,3902	23-09-21	75.783,30	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2960	17,2786	23-09-21	31.211.325,11	1.853
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4306	104,7403	23-09-21	1.228.253,19	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,2594	112,7486	23-09-21	7.077.771,33	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,8620	389,4373	23-09-21	91.447.298,40	6.716
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3716	16,4915	22-09-21	11.033.950,37	102
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5628	12,5595	23-09-21	9.651.542,81	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1099	13,2507	23-09-21	22.317.080,98	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1336	7,1540	23-09-21	6.882.812,72	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5013	9,5283	23-09-21	120.463.366,84	5.261
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1523	7,1727	23-09-21	34.803.558,13	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2010	9,2118	22-09-21	3.942.793,47	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0037	9,1273	23-09-21	29.468.701,02	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3977	9,5386	23-09-21	7.998.056,57	158
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8995	16,0233	23-09-21	23.507.650,33	1.129
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9270	17,0710	23-09-21	12.027.751,79	702
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8686	19,9430	23-09-21	32.065.122,14	2.124
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9662	21,0523	23-09-21	23.311.823,14	1.394
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,3111	132,0108	23-09-21	184.683.733,64	8.006
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,3233	139,1304	23-09-21	37.586.865,20	1.219
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,0080	881,6722	23-09-21	19.717.806,60	873
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,5863	889,2549	23-09-21	5.997.996,01	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1706	6,1581	23-09-21	7.163.639,69	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3514	6,3376	23-09-21	10.669.258,27	540
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8207	101,8787	23-09-21	13.470.161,65	1.141
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9389	105,0068	23-09-21	24.397.798,90	1.833
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1481	11,2430	23-09-21	142.900.460,17	5.084
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8303	11,9404	23-09-21	30.205.778,43	1.835
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4354	10,5164	23-09-21	18.260.374,07	1.164
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7868	10,8783	23-09-21	9.871.951,84	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4522	714,9091	23-09-21	91.371.345,68	2.651
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,8725	728,3322	23-09-21	40.249.989,73	2.351
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0917	15,2190	23-09-21	17.134.426,46	1.114
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5563	15,6997	23-09-21	271.421,50	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7505	7,7712	23-09-21	63.466.691,00	3.152
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8385	7,8596	23-09-21	17.006.614,29	698
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9828	12,9967	23-09-21	131.489.290,15	5.942
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3677	13,3836	23-09-21	33.943.176,24	1.836
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3561	13,3490	24-09-21	10.578.504,28	809
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7582	7,7540	24-09-21	19.639.940,14	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7808	6,7778	24-09-21	20.985.251,96	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4870	10,4835	24-09-21	24.087.013,92	1.569
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0277	6,0276	24-09-21	4.487.349,40	168
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2395	6,2296	24-09-21	144.822.854,81	11.584
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4416	9,4376	24-09-21	139.536.443,66	7.385
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4462	7,4202	24-09-21	57.419.931,47	5.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7098	7,7039	24-09-21	637.273.701,47	17.467
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2803	6,2758	24-09-21	26.548.900,81	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5731	10,5730	24-09-21	13.765.915,19	769
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2171	10,2137	24-09-21	37.970.232,15	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2528	9,3053	24-09-21	3.701.993,28	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2860	10,2747	24-09-21	30.258.991,68	2.598
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6814	15,6589	24-09-21	8.610.014,81	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	18,5644	18,5557	24-09-21	11.224.511,65	1.002
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0592	9,9634	24-09-21	55.441.119,44	3.276
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0859	14,0087	24-09-21	3.887.183,13	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2925	6,2894	24-09-21	48.015.063,93	2.226
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1400	11,1345	24-09-21	53.172.081,81	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0333	9,0022	24-09-21	178.662.413,12	11.140
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6516	7,6003	24-09-21	23.570.835,27	2.308
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0934	10,0496	24-09-21	4.594.718,97	546
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4118	6,4058	24-09-21	53.148.555,48	2.440
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2140	11,2112	24-09-21	72.595.396,49	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8237	11,8229	24-09-21	33.586.505,84	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1755	10,1656	24-09-21	27.663.657,71	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3896	6,3850	24-09-21	29.943.774,12	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9733	11,9716	24-09-21	61.143.450,24	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9558	7,9486	24-09-21	37.763.171,84	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4014	9,3942	24-09-21	37.866.074,85	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4095	13,3916	24-09-21	26.706.737,09	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8723	11,8566	24-09-21	14.576.903,94	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2676	6,2516	24-09-21	382.450.221,98	7.932
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3807	7,3703	24-09-21	370.709.929,00	7.508
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7339	8,7065	24-09-21	39.000.622,49	722
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1576	8,1189	24-09-21	309.298.682,21	5.342
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,6907	1.963,5878	24-09-21	203.299.541,98	2.433
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.437,8099	2.442,6366	24-09-21	195.318.607,24	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,4065	82,4089	24-09-21	18.518.837,91	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,9130	114,9162	24-09-21	162.090,52	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,7786	94,8173	24-09-21	37.624.912,83	1.805
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,0726	113,1180	24-09-21	652.759,35	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,4247	84,0382	24-09-21	457.779.607,03	7.876
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	130,0600	131,0156	24-09-21	6.657.391,70	313
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0076	98,0821	24-09-21	13.270.498,11	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,6472	87,2100	24-09-21	679.835.997,53	12.413
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,0403	128,8712	24-09-21	6.950.027,05	333
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5660	145,3555	24-09-21	16.559.677,13	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5265	140,3194	24-09-21	4.161.038,12	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8223	9,8053	24-09-21	8.839.535,11	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7542	9,7372	24-09-21	2.000.625,03	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0680	13,0674	24-09-21	471.956.440,83	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0451	13,0446	24-09-21	312.715.543,26	890
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5487	8,5561	23-09-21	6.164.783,77	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7668	14,8092	23-09-21	13.660.026,28	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9703	25,0969	23-09-21	87.994,36	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7562	24,8812	23-09-21	12.454.222,60	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1675	12,1740	23-09-21	11.999.344,73	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,0756	1.215,7783	24-09-21	158.975.372,35	224
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,6189	1.196,3150	24-09-21	247.262.456,85	977
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8416	13,7635	24-09-21	9.504.538,23	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5855	12,5143	24-09-21	1.117.405,91	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2830	8,2690	24-09-21	8.216.215,88	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2517	8,2377	24-09-21	7.833.899,55	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1202	10,1712	23-09-21	5.107.693,82	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5297	9,5774	23-09-21	7.035.715,76	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9527	11,9455	24-09-21	59.922.980,25	174
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,9818	989,8600	24-09-21	170.001.453,47	640
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2031	978,0721	24-09-21	93.215.852,48	457
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.	15,8963	16,0310	23-09-21	5.128.502,37	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9037	11,9172	23-09-21	57.927.286,97	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3934	11,3880	23-09-21	239.038.062,27	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6688	11,6634	23-09-21	7.735.434,74	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.	11,6415	11,6634	23-09-21	139.652.040,35	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.	14,5219	14,5680	23-09-21	82.928.558,66	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0557	15,1037	23-09-21	110.888.124,36	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,6989	24-09-21	29.738.738,00	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.	149,4262	149,3845	24-09-21	5.094.447,31	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	97,8969	97,8672	24-09-21	416.505,40	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3223	24,3650	24-09-21	373.471.840,57	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0499	10,0571	24-09-21	5.051.253,83	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2596	142,3622	24-09-21	26.152.254,60	106
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5473	11,5632	24-09-21	5.477.846,09	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4440	10,4588	24-09-21	98,89	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7666	11,7815	24-09-21	20.968.009,46	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6339	10,6484	24-09-21	8.413.948,73	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4716	10,4889	24-09-21	30.895.447,76	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3396	14,3633	24-09-21	25.779.603,33	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0583	11,0775	24-09-21	3.423.480,76	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0881	247,1594	24-09-21	250.129.849,34	1.122
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6411	103,6728	24-09-21	305.850.390,24	143
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8872	10,8810	24-09-21	7.170.338,36	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9876	16,9647	24-09-21	6.927.851,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2789	11,2578	24-09-21	14.685.840,50	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.	10,9184	10,9142	24-09-21	24.756.015,13	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4771	21,4492	24-09-21	21.778.274,80	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4324	18,3934	24-09-21	78.224.882,95	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2970	17,1546	24-09-21	10.221.161,02	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0924	13,0915	24-09-21	12.012.495,41	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8742	13,8439	24-09-21	5.898.024,45	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7255	9,6268	24-09-21	591.784,24	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4000	17,2915	24-09-21	6.022.962,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5047	11,5071	24-09-21	3.143.921,09	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8263	9,8064	24-09-21	2.448.904,56	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1713	9,2031	24-09-21	3.739.164,89	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5659	24,5876	24-09-21	17.162.048,19	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9162	10,9137	24-09-21	19.681.968,94	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4128	12,3443	24-09-21	10.797.100,24	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8335	26,8126	24-09-21	200.846.405,21	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7793	26,7575	24-09-21	63.190.319,95	672
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1164	2,1277	23-09-21	153.477.103,00	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1057	2,1170	23-09-21	40.298.231,07	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3452	24-09-21	29.472.207,84	210
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3261	10,3255	24-09-21	1.940.378,09	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4880	22,3113	24-09-21	25.170.344,36	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1266	18,1460	23-09-21	7.327.135,01	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0799	18,0990	23-09-21	583.938,46	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7286	72,5245	24-09-21	89.618.386,94	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7341	67,5417	24-09-21	46.140.783,44	808
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0785	75,8650	24-09-21	139.558.053,00	978
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.	9,9158	9,8698	24-09-21	10.588.779,67	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	22,9270	22,9253	24-09-21	48.331.102,74	319
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7205	8,7185	24-09-21	27.112.558,26	296
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5263	62,4299	24-09-21	158.064.750,67	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9100	7,8417	24-09-21	36.432.562,96	321

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6903	9,6776	24-09-21	59.043.121,55	541
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6184	13,5807	24-09-21	53.017.727,94	570
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3816	24-09-21	42.585.549,01	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6510	11,6255	24-09-21	89.212.529,87	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7506	11,7249	24-09-21	7.551.521,46	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7594	11,7337	24-09-21	64.514.024,31	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,9497	935,9327	24-09-21	26.413.511,20	659
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0619	14,9980	24-09-21	15.686.919,00	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5485	19,5310	24-09-21	296.749.426,17	2.696
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6066	13,5797	24-09-21	7.419.321,50	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6910	13,6894	23-09-21	93.077.486,79	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1408	14,1392	23-09-21	681.320,20	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5520	14,4919	24-09-21	271.484.195,77	2.284
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4887	20,5639	23-09-21	155.648.425,42	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7207	20,7968	23-09-21	24.748.285,79	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7118	20,7879	23-09-21	603.940.953,91	2.241
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9413	21,0182	23-09-21	134.089.828,54	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6950	8,6935	24-09-21	43.736.068,43	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8082	8,8067	24-09-21	605.466.404,36	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2041	16,2026	24-09-21	307.053.260,21	1.692
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0819	11,0816	24-09-21	16.890.436,81	309
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4574	11,4571	24-09-21	433.144.073,55	912
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4000	11,3479	24-09-21	26.682.254,63	418
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5666	19,5594	24-09-21	291.440.310,74	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,3947	30,3447	24-09-21	169.675.706,18	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3763	25,6075	23-09-21	154.008.757,45	1.975
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4965	28,3453	24-09-21	18.107.688,69	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5505	9,5791	23-09-21	24.181.836,61	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8837	10,8747	24-09-21	32.651.981,68	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9369	11,9319	24-09-21	26.552.721,41	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0499	12,0429	24-09-21	28.464.580,62	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5381	10,5151	24-09-21	5.517.313,54	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.455,1440	1.455,3742	24-09-21	7.013.551,52	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0243	9,9491	24-09-21	3.209.093,39	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1299	11,1276	24-09-21	87.637,42	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9794	11,9829	24-09-21	4.477.622,58	814
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5190	156,4500	24-09-21	10.962.232,73	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,7707	88,5288	23-09-21	32.780.846,23	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9621	110,8362	24-09-21	30.228.125,10	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3905	11,3329	24-09-21	5.271.633,97	1.296
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9370	9,9354	24-09-21	27.600.263,74	5.950
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9866	9,9812	24-09-21	3.021.555,12	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9633	703,8656	24-09-21	33.632.781,40	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7735	23,6590	24-09-21	10.501.874,69	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3475	30,2312	24-09-21	15.855.150,87	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0914	28,9796	24-09-21	13.808.686,39	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4306	30,4043	24-09-21	10.355.503,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0522	28,0270	24-09-21	12.430.993,71	561
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5525	9,5524	24-09-21	211.507,26	6
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9799	9,9794	24-09-21	3.715.115,51	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0767	10,0759	24-09-21	7.429.103,20	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3979	53,1962	24-09-21	40.474.900,35	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2977	59,0774	24-09-21	1.487.579,65	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.	10,0532	10,0374	24-09-21	1.050.897,67	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9713	10,9232	24-09-21	2.970.353,49	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,2942	366,4076	24-09-21	2.865.698,82	330
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,3791	367,4979	24-09-21	3.366.186,25	45
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,8606	315,3059	24-09-21	25.364.688,71	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4504	311,1222	24-09-21	36.079.128,93	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1733	326,9317	24-09-21	55.581.558,84	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,5183	330,1027	24-09-21	76.315.490,12	2.088

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	314,3209	313,9205	24-09-21	33.732.215,90	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,8815	322,3500	24-09-21	72.879.983,33	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6439	326,1348	24-09-21	52.231.132,06	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	7.241,1677	7.240,9529	24-09-21	1.329.375,39	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.168,3634	7.168,0722	24-09-21	41.745.144,77	353
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8528	323,5925	24-09-21	30.409.561,86	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1116	752,6791	24-09-21	44.699.957,91	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.105,7033	1.105,4214	24-09-21	16.101.103,89	713
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1443	1.127,8814	24-09-21	15.627.629,92	2.518
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,2155	524,0594	24-09-21	11.636.939,09	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8466	534,6990	24-09-21	14.844.847,82	2.576
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2447	637,2150	24-09-21	5.259.235,81	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,3785	634,3406	24-09-21	25.660.472,97	3.003
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,9030	956,0168	23-09-21	6.911.003,60	3.791
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	910,8490	913,7804	23-09-21	17.460.962,52	1.892
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	697,5254	692,6087	24-09-21	18.806.531,45	4.553
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	666,6779	661,9459	24-09-21	28.751.464,78	1.832
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,4781	329,8489	24-09-21	31.384.362,80	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,4211	334,7496	24-09-21	86.330.339,17	2.507
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,7011	574,5555	23-09-21	323.295,45	249
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,6042	549,2183	23-09-21	6.564.808,75	651
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,4494	326,0754	24-09-21	78.502.095,15	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5587	312,3769	24-09-21	31.817.013,58	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,2525	330,2610	24-09-21	22.882.637,01	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,4742	326,2229	24-09-21	79.341.720,01	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5912	304,5875	24-09-21	19.103.093,06	754
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,8384	341,0609	24-09-21	32.241.430,29	1.058
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0004	315,8561	24-09-21	17.387.958,40	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8217	315,9618	24-09-21	16.382.958,25	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,9310	771,6127	24-09-21	457.973.223,53	17.162
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,1839	717,6106	24-09-21	200.874.166,58	8.152
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,3952	830,8459	24-09-21	301.065.216,07	13.163
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,0547	1.377,9555	24-09-21	26.563.834,53	1.434
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,4282	782,6567	24-09-21	9.329.955,61	760
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,5381	806,6516	24-09-21	227.883.477,32	8.186
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,2153	923,3344	24-09-21	418.179.931,29	15.253
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,0099	308,8377	24-09-21	16.853.663,40	718
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8057	1.243,7299	24-09-21	62.750.867,57	4.973
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,2970	1.226,2035	24-09-21	109.877.516,38	5.558
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,0391	1.270,3588	24-09-21	21.451.597,39	1.023
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6268	1.302,9647	24-09-21	51.035.966,52	4.742
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,1369	934,3679	24-09-21	3.002.788,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	907,5623	906,7861	24-09-21	12.643.760,50	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,1483	553,3394	24-09-21	4.313.597,92	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	911,1243	912,5077	24-09-21	10.240.184,43	2.530
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,8806	872,1598	24-09-21	59.856.797,77	3.143
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,7490	582,6502	24-09-21	10.955.787,54	2.288
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,9823	556,8605	24-09-21	28.736.537,25	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8045	309,9539	23-09-21	1.421.046,39	106
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	899,8543	902,0938	24-09-21	231.713.866,28	16.297
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	941,4371	943,8267	24-09-21	15.845.852,28	3.562
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6779	11,6608	24-09-21	10.721.202,56	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4926	4,4667	24-09-21	5.607.825,52	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1865	17,2976	24-09-21	8.935.660,29	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3258	7,3048	24-09-21	2.867.762,01	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4097	28,6697	24-09-21	28.827.856,20	1.866
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4669	17,5722	24-09-21	27.593.633,63	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6361	15,7415	24-09-21	14.938.421,31	1.319
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3906	11,3863	24-09-21	9.510.481,49	1.302
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4798	12,5095	24-09-21	5.035.175,95	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0116	23,0222	24-09-21	7.103.124,95	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.	25,1863	25,2219	24-09-21	5.687.415,87	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6406	12,6381	24-09-21	6.514.287,85	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9725	,9731	24-09-21	400.486,44	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5146	9,4611	24-09-21	4.367.701,88	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3866	22,4643	24-09-21	6.582.810,19	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3595	19,4682	24-09-21	42.379.444,54	348
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7709	15,9838	24-09-21	33.783.681,23	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4596	11,4997	24-09-21	3.495.831,33	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8395	14,9531	24-09-21	12.611.987,34	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4773	1,5003	24-09-21	5.622.956,31	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.	104,2521	104,7212	23-09-21	90.074.305,84	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,6234	2.251,6053	26-09-21	284.372.590,70	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.610,3276	1.610,2899	26-09-21	18.296.816,13	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3095	1,3068	24-09-21	11.773.353,25	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2968	1,2941	24-09-21	521.814,35	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,5703	840,4507	24-09-21	30.925.022,68	592
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,4125	849,2705	24-09-21	3.376,22	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8090	15,7660	24-09-21	78.747.428,24	1.821
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0262	15,9828	24-09-21	1.297.909,34	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0983	1.261,9880	24-09-21	6.206.609,66	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,7154	1.260,6042	24-09-21	44.971.167,42	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3156	9,2971	23-09-21	5.836.230,41	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4177	9,3991	23-09-21	9.892.968,99	364
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.982,6078	1.981,6462	24-09-21	28.662.856,74	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.964,1804	1.963,2143	24-09-21	49.876.775,94	904
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9926	,9860	24-09-21	4.372.519,29	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9967	,9900	24-09-21	31.852,42	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9037	,8977	24-09-21	9.779.643,80	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0144	74,5695	24-09-21	1.152.008,24	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,6564	72,2239	24-09-21	9.637.969,53	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6882	5,6380	24-09-21	10.799.419,93	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4827	5,4341	24-09-21	8.723.020,17	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4700	1,4800	23-09-21	28.615.049,77	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4933	1,5036	23-09-21	19.061.969,10	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	1,0360	1,0323	24-09-21	6.329.342,95	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0456	1,0419	24-09-21	2.342.887,09	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0930	1,0866	24-09-21	19.992.706,18	500
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1035	1,0971	24-09-21	2.443.841,27	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2315	12,2738	22-09-21	36.514.545,28	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8256	10,8436	22-09-21	38.237.004,53	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0258	13,0851	22-09-21	16.997.626,50	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0357	14,1197	22-09-21	23.091.589,91	360
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,5445	102,3737	24-09-21	2.871.935,39	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,2237	101,0574	24-09-21	1.194.860,42	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	96,2633	95,0107	24-09-21	729.731,22	9
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,3204	17,1118	24-09-21	268.033,65	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0667	16,8643	24-09-21	5.437.056,82	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3436	15,3028	24-09-21	44.988.602,83	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4236	28,6234	23-09-21	9.059.102,29	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3772	13,3696	24-09-21	24.179.968,86	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9103	26,9234	24-09-21	63.583.106,10	833
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2321	12,3561	23-09-21	2.156.209,86	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,2108	23-09-21	12.272.487,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1192	7,1172	24-09-21	64.441.512,58	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5924	23,4139	24-09-21	10.176.490,73	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,4233	99,3572	24-09-21	9.451.936,70	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,7977	95,7317	24-09-21	597.973,21	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8079	12,9793	24-09-21	67.102.862,03	3.651
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3049	14,4952	24-09-21	44.606.607,32	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6184	13,7993	24-09-21	1.656.411,60	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1804	10,1539	23-09-21	3.371.246,44	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2340	10,2076	23-09-21	4.592.426,12	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,0749	24-09-21	103.601.080,50	12.673
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,4314	24-09-21	28.129.632,26	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7843	11,7432	24-09-21	4.964.499,19	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.	228,3312	230,0514	23-09-21	15.974.492,88	1.209
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3764	4,3868	24-09-21	24.323.706,17	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7688	15,9253	23-09-21	31.021.331,52	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5936	9,6982	24-09-21	9.652.514,47	562
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3361	79,5533	24-09-21	15.111.559,75	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,3048	81,5276	24-09-21	1.911.417,72	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.	27,0943	26,8930	24-09-21	2.037.365,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8313	21,8241	23-09-21	9.050.407,47	254
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6562	10,6458	23-09-21	39.242.011,48	938
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7765	10,7667	23-09-21	23.040.149,36	292
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5861	111,6473	23-09-21	18.094.494,46	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6220	100,6773	23-09-21	775.971,37	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7445	151,6946	24-09-21	32.803.215,47	790
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9948	132,9509	24-09-21	9.366.811,18	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,6145	17,5524	24-09-21	54.578.761,24	1.799
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8249	8,7927	24-09-21	4.014.951,07	249
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8432	8,8110	24-09-21	2.357.265,88	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7663	8,8243	24-09-21	9.546.724,10	744
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8907	9,9558	24-09-21	1.289.891,82	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1476	24-09-21	12.173.063,37	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4942	13,4561	24-09-21	13.252.940,02	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1804	11,1375	24-09-21	42.394.442,07	835
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2539	92,1568	24-09-21	4.963.337,71	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,7079	105,3407	24-09-21	6.529.893,88	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,0217	115,4337	24-09-21	48.054.436,74	1.605
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3869	6,3858	24-09-21	76.164.294,50	2.691
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7116	13,6521	24-09-21	19.012.701,45	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0342	14,9693	24-09-21	177.696.017,38	9.935
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9640	6,9500	23-09-21	13.432.593,92	783
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.	6,1081	6,1084	23-09-21	22.415.749,19	212
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1695	10,1127	24-09-21	210.662.904,27	13.132
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1947	17,9855	24-09-21	31.049.091,08	2.942
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,9365	19,7078	24-09-21	22.132.428,60	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5035	6,4994	24-09-21	49.309.683,63	1.647
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3669	6,3628	24-09-21	715.712.596,32	23.947
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3662	6,3621	24-09-21	112.595.959,61	508
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3549	6,3508	24-09-21	333.820.223,58	10.931
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0055	6,0048	24-09-21	81.015.782,85	446
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0267	6,0195	24-09-21	28.883.486,58	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0127	6,0055	24-09-21	19.725.167,44	872
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2396	6,2584	23-09-21	898.560,42	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2272	6,2459	23-09-21	5.855.361,96	50
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4546	6,4532	24-09-21	16.958.376,07	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4221	6,4209	24-09-21	21.140.376,17	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6548	6,6531	24-09-21	19.300.660,18	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6421	6,6379	24-09-21	37.346.770,02	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5571	6,5530	24-09-21	68.940.301,95	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6120	6,6060	24-09-21	119.058.852,13	3.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4450	6,4391	24-09-21	56.188.725,41	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3813	6,3753	24-09-21	37.222.222,29	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.	11,1259	11,2097	23-09-21	162.034.977,60	7.699
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4443	11,5307	23-09-21	218.927.563,26	26.444
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1856	9,3164	24-09-21	31.605.570,05	2.411
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5496	9,6860	24-09-21	70.685.429,29	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7886	21,7552	24-09-21	47.673.987,42	3.285
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7858	8,6613	24-09-21	45.439.514,89	3.060
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0410	8,9130	24-09-21	137.941.905,17	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4735	14,4890	24-09-21	28.224.513,76	1.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9664	14,9827	24-09-21	52.141.158,70	7.278
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3691	18,4449	24-09-21	39.819.183,58	1.797
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3070	22,3997	24-09-21	34.615.773,91	5.137
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3899	22,3561	24-09-21	2.047,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1504	7,1361	23-09-21	54.192.512,36	7.444
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	6,1190	24-09-21	20.491.067,08	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1623	6,1591	24-09-21	37.875.740,81	3.382
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0556	7,0548	24-09-21	394.854.309,41	9.177
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1196	7,1188	24-09-21	752.633.303,69	30.762
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5172	10,4587	24-09-21	238.857.113,06	18.707
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.	7,3347	7,3326	24-09-21	90.503.267,59	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.	6,3772	6,3772	24-09-21	34.683.335,86	2.218
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8103	7,8084	23-09-21	1.671.468.346,16	35.258
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4206	7,4187	23-09-21	1.456.997.861,79	45.977
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7469	7,7412	24-09-21	67.959.577,52	319
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7478	7,7421	24-09-21	538.763.591,08	16.666
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7257	7,7199	24-09-21	115.498.634,74	3.769
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.	7,2126	7,1976	24-09-21	27.388.531,14	1.899
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4973	7,4819	24-09-21	131.868.644,08	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6914	6,7016	24-09-21	14.965.125,79	1.086
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1338	7,1448	24-09-21	323.578.174,38	25.933
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3544	16,4981	23-09-21	25.266.757,15	2.394
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9076	17,0565	23-09-21	74.276.705,78	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.	8,0717	8,1503	23-09-21	16.233.432,01	827
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3445	8,4260	23-09-21	4.654.449,09	374
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1350	4,1458	24-09-21	8.382.230,86	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6404	5,6554	24-09-21	1.657,37	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.	6,4442	6,4232	24-09-21	16.028.220,72	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3742	6,3779	23-09-21	1.289.496.465,75	28.223
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.	7,4843	7,4817	24-09-21	753.761.975,72	20.951
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9045	7,9024	24-09-21	84.868.279,81	3.174
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2208	10,1760	24-09-21	515.556.820,28	36.236
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8193	9,7759	24-09-21	124.954.772,25	8.023
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2424	7,2338	24-09-21	17.830.135,02	980
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5040	7,4952	24-09-21	255.876.148,24	18.173
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4612	11,4482	24-09-21	109.405.492,04	6.182
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5457	11,5328	24-09-21	259.300.945,67	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.	8,0964	8,1964	24-09-21	13.947.860,82	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4055	8,5097	24-09-21	86.035.586,75	6.693
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.	7,8207	7,8182	24-09-21	83.495.745,79	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4608	6,4556	24-09-21	103.801.594,71	3.624
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4026	6,3877	24-09-21	71.299.107,76	2.472
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4459	6,4309	24-09-21	11.453,89	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1853	6,1653	24-09-21	4.926,54	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1633	6,1433	24-09-21	14.386.221,61	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9721	7,9649	24-09-21	886.547.279,52	32.590
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8586	7,8514	24-09-21	120.702.477,81	4.529
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.	8,7575	8,7564	24-09-21	60.656.761,79	384
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7658	8,7646	24-09-21	168.957.541,33	10.673
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5482	8,5471	24-09-21	39.084.030,81	577
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0163	9,0153	24-09-21	1.143.732.583,82	6.261
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.	6,4783	6,4768	24-09-21	175.459.316,05	6.018
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5075	7,5049	24-09-21	401.031.954,60	5.908
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7725	8,7767	24-09-21	753.938.902,02	33.986
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.	13,9116	13,9212	24-09-21	93.425.153,51	6.136
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,4516	15,4630	24-09-21	386.643.987,21	16.127
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,7385	31,3606	24-09-21	13,28	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,3022	27,9686	24-09-21	12.506.278,44	983
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5936	6,6030	23-09-21	386.527.894,94	2.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0056	13,0838	23-09-21	22.252,08	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,4909	16,2932	24-09-21	28.461.179,00	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1286	16,9236	24-09-21	160.274.653,93	14.367
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8350	5,8403	24-09-21	108.826.931,07	5.941
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4314	6,4374	24-09-21	384.084.882,32	18.154
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 *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*
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 *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*
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.	10,2392	10,2394	26-09-21	16.349.096,57	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.	13,2412	13,3377	23-09-21	4.136.250,59	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2399	10,2409	23-09-21	445.806.696,13	11.954
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3435	12,3882	23-09-21	4.909.305,52	162
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0630	11,0752	23-09-21	44.232.737,53	1.187
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	11,9936	11,9920	23-09-21	612.370.645,92	15.174
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8585	8,9349	23-09-21	3.858.062,47	244
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2624	12,2584	23-09-21	539.810.621,01	15.456
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8914	10,9097	23-09-21	68.825.925,14	2.787
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1545	5,2108	23-09-21	7.848.618,07	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,7670	716,7160	23-09-21	13.658.337,82	948
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9007	21,0944	23-09-21	19.012.700,20	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.	7,0558	7,0560	26-09-21	135.463.174,70	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8655	6,8656	26-09-21	37.587.454,11	3.255
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,0343	68,0312	26-09-21	24.754.878,18	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.	1.855,0231	1.855,3945	23-09-21	64.982.208,65	4.196
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6258	30,9495	23-09-21	20.353.195,08	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.	12,1960	12,1958	26-09-21	46.627.889,25	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0879	12,0877	26-09-21	109.158.379,82	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7936	11,7933	26-09-21	47.118.535,29	3.251
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0852	13,1085	23-09-21	3.046.504,80	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2104	12,2103	26-09-21	9.595.277,32	547
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,8204	1.910,2721	23-09-21	12.085.962,13	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.	8,2707	8,3473	23-09-21	7.953.697,46	966
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3178	11,3163	23-09-21	13.472.918,61	664
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8191	6,8040	24-09-21	801.850,86	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2044	7,1887	24-09-21	19.425.987,11	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6451	24,7014	23-09-21	37.989.344,92	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3578	10,3492	24-09-21	2.945.739,96	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5897	12,5578	24-09-21	3.887.727,63	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6727	13,6243	24-09-21	4.632.657,38	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5337	11,5147	24-09-21	8.292.948,97	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2561	10,2433	24-09-21	5.714.950,11	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1881	10,1783	24-09-21	225.104,86	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1706	11,1600	24-09-21	7.994.576,57	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3082	130,3047	24-09-21	2.733.758,34	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,5918	150,3838	24-09-21	202.869,88	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,6841	155,4409	24-09-21	579.541,60	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,9853	154,7456	24-09-21	22.404.728,78	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3888	102,7595	22-09-21	3.318.431,63	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5989	7,5984	22-09-21	11.327.016,40	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6100	12,6161	24-09-21	16.405.996,21	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1022	11,1382	23-09-21	27.550.280,96	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9845	13,0825	23-09-21	65.074.430,88	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3704	10,3870	23-09-21	31.333.872,17	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7919	9,7903	23-09-21	25.685.716,67	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9182	9,9198	24-09-21	3.407.307,67	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6519	13,7315	22-09-21	241.378.978,36	4.823
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8102	13,8911	22-09-21	29.627.506,33	3.302
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9935	13,0696	22-09-21	7.474.267,79	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	9,9766	9,9729	22-09-21	99.729,54	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9759	9,9722	22-09-21	99.721,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9756	9,9718	22-09-21	99.718,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1734	10,1996	22-09-21	1.812.063,87	170
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9002	11,8385	22-09-21	1.960.182,44	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4678	13,5195	22-09-21	11.026.426,28	415
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	8,3057	8,3536	22-09-21	623.811,70	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4652	9,4941	22-09-21	2.360.127,02	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5181	7,5298	22-09-21	7.459.145,74	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9907	10,0428	22-09-21	10.267.116,48	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1808	14,2856	22-09-21	14.198.517,66	186
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5999	9,6327	22-09-21	23.251.140,87	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8709	13,6877	24-09-21	774.506,30	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3221	14,1378	24-09-21	5.165.917,22	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	12,3978	12,4182	22-09-21	3.144.582,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1965	10,2067	22-09-21	1.243.108,62	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9215	10,9908	22-09-21	2.996.340,90	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	8,3045	8,3330	22-09-21	3.225.132,44	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3175	10,3244	22-09-21	33.807.097,55	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	8,9860	9,0114	22-09-21	3.224.935,05	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	9,9971	10,0287	22-09-21	957.541,21	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9063	9,9092	24-09-21	7.170.923,16	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1314	12,1793	22-09-21	2.563.531,16	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	12,1615	12,2452	22-09-21	1.599.864,40	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9851	10,0054	22-09-21	4.475.520,43	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8296	9,8640	22-09-21	518.940,57	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.	6,2961	6,2925	24-09-21	72.545.530,12	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9095	7,8377	24-09-21	5.625.650,56	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9724	7,9001	24-09-21	852.770,74	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9330	7,8611	24-09-21	1.017.258,69	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9803	7,9080	24-09-21	1.419.353,61	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.	9,7714	9,7733	24-09-21	63.961.234,66	2.667
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9589	9,9611	24-09-21	5.820.139,17	617
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	907,0675	907,2011	23-09-21	38.281.854,19	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	886,2209	886,3514	23-09-21	4.350.917,94	158
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	919,7317	919,8863	23-09-21	1.863.607,08	620
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.	7,7947	7,7979	24-09-21	38.564.128,22	2.199
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1375	8,1411	24-09-21	391.699,88	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.	8,7067	8,6908	24-09-21	19.273.512,63	1.112
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.	8,6892	8,6883	24-09-21	27.202.626,05	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4782	6,4698	24-09-21	28.696.749,19	894
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8340	10,8283	24-09-21	115.870.261,61	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0322	9,0274	24-09-21	81.183.006,11	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5548	8,5527	24-09-21	58.716.989,57	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.	8,1622	8,1775	23-09-21	4.985.218,91	684
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0127	8,0262	23-09-21	32.044.562,79	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5880	9,6001	24-09-21	9.099.581,53	655
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9936	10,0065	24-09-21	971.115,11	647
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9203	8,8282	24-09-21	1.389.654,15	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.	8,5584	8,4696	24-09-21	9.730.054,97	707
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4943	9,4957	24-09-21	73.074.321,46	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6027	9,6042	24-09-21	4.258.401,24	115
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5771	9,5785	24-09-21	5.174.192,00	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8972	9,9098	24-09-21	2.596.270,87	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,4711	1.083,8318	24-09-21	108.253.023,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1727	11,1557	24-09-21	4.414.306,21	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.020,5144	1.019,7984	24-09-21	97.451.070,68	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.	10,3543	10,3470	24-09-21	4.024.464,47	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.098,3860	1.095,8647	24-09-21	62.694.109,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2091	11,1832	24-09-21	5.292.081,58	166
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,3287	175,5332	24-09-21	173.022.308,32	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3721	161,4746	24-09-21	160.760.996,41	5.052
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,8369	166,9793	24-09-21	362.278.153,90	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,3374	161,2903	24-09-21	45.495.011,50	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,4500	148,4016	24-09-21	34.248.366,17	1.793
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,4563	153,4083	24-09-21	65.703.673,98	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7482	132,8629	24-09-21	90.302.151,34	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,5010	130,6128	24-09-21	17.307.504,77	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3126	34,4816	23-09-21	300.001.443,87	6.320
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3783	17,5478	23-09-21	208.709.926,92	3.488
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4323	17,6033	23-09-21	167.265.805,49	12
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3857	83,0096	23-09-21	75.100.323,77	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3170	20,7093	23-09-21	4.394.506,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,4075	34,5785	23-09-21	2.307.520,95	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,1301	82,7480	23-09-21	99.821.488,21	3.299
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7303	12,7291	23-09-21	74.626.121,34	8.067
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2540	20,6441	23-09-21	28.189.496,91	2.074
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2090	6,2060	23-09-21	35.645.910,46	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2198	7,2154	23-09-21	112.887.854,93	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,0324	14,1614	23-09-21	5.443.079,28	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	18,7312	23-09-21	53.062.265,27	2.417
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6289	12,6011	23-09-21	40.941.082,19	2.316
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1506	10,1651	23-09-21	277.871.299,46	13.710
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2189	7,2112	23-09-21	38.019.746,09	1.054
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2364	7,2289	23-09-21	27.594.921,17	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,1979	23-09-21	51.404.688,24	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5967	15,5988	23-09-21	249.246.516,54	19.924
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6132	15,6155	23-09-21	4.881.056,08	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	30,2814	30,2614	24-09-21	81.493.312,06	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1495	10,1429	24-09-21	84.356.928,69	3.290
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1720	10,1655	24-09-21	3.458.499,28	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9823	5,9918	23-09-21	331.344.291,02	5.086
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,2664	997,9991	23-09-21	61.441.969,26	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.179,5970	1.187,0656	23-09-21	19.293.405,21	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9533	5,9732	23-09-21	186.568.836,14	2.861
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2956	12,3206	24-09-21	14.163.406,47	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5526	10,5745	24-09-21	7.111.471,58	786
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.066,0246	1.062,9812	24-09-21	32.051.686,74	922
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0814	12,0473	24-09-21	9.174.885,36	785
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8359	8,8109	24-09-21	621.964,26	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9320	10,0149	23-09-21	1.323.856,01	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7524	10,7497	24-09-21	65.401.744,74	895
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1289	10,1265	24-09-21	8.211.259,77	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0506	10,0481	24-09-21	20.096,33	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3225	908,1278	24-09-21	258.336.236,67	903
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9173	9,9152	24-09-21	135.505.264,70	3.307
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9402	9,9382	24-09-21	10.526.416,84	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3588	10,3558	24-09-21	5.631.562,20	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9233	9,9211	24-09-21	35.883.988,96	3.558
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7508	9,7486	24-09-21	34.689.979,84	334
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,0881	998,8677	24-09-21	14.121.780,73	13

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*
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.	10,8502	10,8474	24-09-21	637.390.079,96	16.293
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0288	10,0262	24-09-21	899.406,84	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3361	11,3331	24-09-21	84.340.603,67	1.608
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3129	9,3104	24-09-21	1.567.051,87	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1128	11,1099	24-09-21	331.681.151,53	25.398
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3119	9,3094	24-09-21	4.604.128,18	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0579	11,0098	24-09-21	6.432.820,19	458
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2176	10,1731	24-09-21	2.176.082,71	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6589	20,5685	24-09-21	10.135.645,01	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4419	19,3565	24-09-21	17.558.825,89	1.991
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0524	19,9644	24-09-21	869.537,22	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3694	11,2641	24-09-21	5.073.670,76	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7984	9,7074	24-09-21	10.305.964,89	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2846	9,1982	24-09-21	11.994.360,27	1.233
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1983	12,2269	23-09-21	5.656.393,33	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1291	10,1266	24-09-21	60.107.485,81	432
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0776	2.615,4040	24-09-21	43.160.234,07	4.389
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0448	12,9943	24-09-21	10.181.933,69	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0975	10,0584	24-09-21	3.544.017,20	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6006	17,5321	24-09-21	14.861.979,57	445
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0709	13,0201	24-09-21	880.358,49	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8049	16,7394	24-09-21	12.136.765,87	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0391	12,9882	24-09-21	990.845,78	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8486	9,7507	24-09-21	4.713.840,96	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1541	8,0731	24-09-21	2.495.102,07	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3777	9,2843	24-09-21	33.333.515,99	112
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7718	7,6944	24-09-21	1.182.229,61	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1169	9,0260	24-09-21	1.538.851,95	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5572	7,4818	24-09-21	719.321,90	72
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7701	11,7583	24-09-21	34.219.263,62	1.216
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0624	10,0523	24-09-21	4.062.047,47	156
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0510	34,0165	24-09-21	119.925.562,08	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9120	22,8888	24-09-21	2.492.284,39	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1930	33,1592	24-09-21	69.368.948,43	3.660
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9040	22,8807	24-09-21	2.059.648,42	150
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1507	9,1606	24-09-21	8.343.798,09	539
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8535	8,8629	24-09-21	12.134.501,06	1.373
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2463	9,2565	24-09-21	7.551.207,04	591
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	91,3790	91,8127	24-09-21	1.110.269,90	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,8743	93,2324	24-09-21	819.877,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,5036	58,6969	24-09-21	865.015,13	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,2151	61,3591	24-09-21	2.187.221,25	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	599,5601	600,1492	24-09-21	33.532.129,25	645
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9758	59,8620	24-09-21	34.107.045,20	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,0999	85,6009	24-09-21	371.729.744,02	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,0060	62,6742	24-09-21	19.228.779,22	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.	130,5648	130,5489	24-09-21	17.872.611,11	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8445	187,7801	24-09-21	742.955,67	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,3078	123,2562	24-09-21	63.425.837,63	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8226	111,7758	24-09-21	20.770.379,82	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,5891	190,6304	24-09-21	29.045.750,74	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.	471,8538	468,7066	24-09-21	18.928.988,78	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,8391	195,3854	24-09-21	48.441.996,20	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.	151,5502	151,5129	24-09-21	26.359.308,98	703
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2013	148,1608	24-09-21	612.311,64	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2970	152,2597	24-09-21	141.108.713,24	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7907	136,7751	24-09-21	1.386.389.264,77	3.282
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6117	136,5959	24-09-21	151.360.617,40	967
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4835	111,4586	24-09-21	5.842.207,92	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2602	111,2350	24-09-21	11.012.181,91	536
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9090	101,8847	24-09-21	547.667,56	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7444	112,7192	24-09-21	11.454.123,62	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.	104,3981	104,3961	24-09-21	31.198.819,66	453
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1961	101,1931	24-09-21	714.359,28	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,7681	80,4561	24-09-21	54.425.828,79	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,3800	122,5698	24-09-21	1.865.877,40	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,0623	122,2512	24-09-21	44.884,89	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,5358	122,7260	24-09-21	104.597.005,43	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.	104,9785	105,3336	23-09-21	19.199.435,04	524
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4932	108,8632	23-09-21	74.035.138,84	1.057
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,4664	106,8283	23-09-21	5.002.338,66	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.	267,0098	266,6598	24-09-21	23.346.673,19	882
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,7922	101,9583	23-09-21	31.418.095,00	487
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8546	105,0282	23-09-21	112.094.448,87	1.671
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,7100	103,8808	23-09-21	1.023.537,45	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,1856	228,9444	24-09-21	7.276.564,41	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5836	108,5913	24-09-21	101.102.884,34	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3227	108,3302	24-09-21	38.199.055,42	1.034
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2510	103,2571	24-09-21	825.757,54	187
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3849	110,3931	24-09-21	9.290.763,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,9828	103,6681	24-09-21	7.137.238,11	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.	102,5593	101,3125	24-09-21	11.649.501,39	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.	30,8482	30,8460	23-09-21	20.968.820,74	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6823	192,7273	24-09-21	112.577.942,33	2.721
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2977	193,2378	24-09-21	109.144.107,51	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1662	193,1061	24-09-21	17.807.406,64	594
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9759	102,9804	24-09-21	289.370.670,04	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,8002	149,2208	24-09-21	82.141.512,80	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.	125,8398	126,9670	23-09-21	50.658.342,95	2.028
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,4409	127,5748	23-09-21	24.694.808,27	97
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1857	128,1097	24-09-21	158.270,65	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.	130,8776	130,8061	24-09-21	1.975.583,01	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,8382	131,7664	24-09-21	50.557.325,90	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9914	109,9965	24-09-21	76.945.931,03	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6355	35,6382	24-09-21	353.765.200,28	2.986
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3706	33,3730	24-09-21	37.189.774,35	663
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,6062	258,1306	24-09-21	39.996.396,50	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,5590	407,2155	24-09-21	40.252.580,38	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.	413,2132	409,8554	24-09-21	41.751.502,94	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7571	35,7599	24-09-21	1.199.821.956,48	3.389
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9018	138,8710	24-09-21	55.366.961,60	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1938	83,2031	24-09-21	113.710.320,22	3.766
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2874	13,2986	24-09-21	10.136.312,97	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6509	13,7992	23-09-21	2.640.749,07	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7819	14,9428	23-09-21	3.022.330,74	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9227	15,0852	23-09-21	7.542.644,29	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8401	9,8629	23-09-21	5.255.606,61	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7069	7,6982	24-09-21	3.843.034,84	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1150	7,1372	23-09-21	12.606.307,33	87
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7545	20,7660	23-09-21	200.920,11	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7463	22,8463	23-09-21	946.725,90	79
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3786	12,5079	23-09-21	9.782.956,49	137
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	7,9067	7,9065	24-09-21	1.799.531,68	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.057,0825	1.054,1319	24-09-21	3.221.044,99	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4180	10,4517	23-09-21	821.549,34	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,4873	88,6341	23-09-21	13.073.513,40	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,4395	8,4213	24-09-21	2.622.630,14	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9401	12,9183	24-09-21	10.004.113,53	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	1.905,8474	1.905,6102	24-09-21	91.776.766,57	2.968
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,6525	15,8165	23-09-21	33.204.599,12	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6461	13,6939	23-09-21	45.765.393,92	5.132
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9438	109,8675	24-09-21	9.105.625,02	1.044
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3191	6,2615	24-09-21	4.477.653,81	568
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2166	9,2620	23-09-21	7.103.532,88	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	9,0322	9,1612	23-09-21	7.493.856,44	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3886	10,4608	23-09-21	33.402.553,94	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,8762	128,7870	22-09-21	16.673.740,55	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,3513	128,2563	22-09-21	62.163.008,86	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2711	127,0865	22-09-21	44.147.536,94	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6495	115,9665	22-09-21	277.486.236,95	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3715	107,5044	22-09-21	148.075.614,81	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5478	1,5420	24-09-21	40.315.988,21	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5315	1,5257	24-09-21	3.071.860,01	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4549	23,3146	24-09-21	69.320.583,85	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4957	15,3741	24-09-21	57.382.760,86	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0019	13,0015	24-09-21	17.531.859,05	564
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0406	13,0040	24-09-21	4.887.316,23	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0704	18,1557	24-09-21	23.242.270,54	608
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9410	18,0254	24-09-21	381.944,16	32
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6738	14,6737	24-09-21	13.014.459,71	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9337	9,9328	24-09-21	297.985,01	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9548	9,9537	24-09-21	1.602,78	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	272,6031	272,6122	24-09-21	6.477.942,34	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0959	11,0918	24-09-21	6.545.848,44	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8700	9,8600	24-09-21	317.949,95	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0512	10,0563	23-09-21	302.982,44	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4884	9,5214	23-09-21	5.129.194,83	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9935	20,1887	24-09-21	10.391.897,47	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,7168	19,8934	24-09-21	28.480.126,09	575
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1628	1,1645	23-09-21	3.855.276,51	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	13,7263	13,7221	24-09-21	1.038.559.983,06	59.975
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8199	14,7747	24-09-21	15.725.047,63	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6650	11,6539	24-09-21	4.851.409,92	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	11,3585	11,3877	23-09-21	3.225.235,67	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,0438	25,9779	24-09-21	13.863.991,62	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4745	12,5054	24-09-21	6.061.241,62	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0573	12,0862	24-09-21	2.519.297,84	84
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0398	67,3255	24-09-21	13.546.108,76	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9477	16,8206	24-09-21	39.072.916,87	5.363
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5678	12,5054	24-09-21	2.718.940,61	32
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4306	12,3687	24-09-21	12.959.654,14	1.939
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5649	12,6760	23-09-21	3.103.304,57	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	17,0692	17,0140	24-09-21	44.649.392,41	4.136
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2773	17,2218	24-09-21	5.052.809,37	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7304	7,7248	24-09-21	18.386.062,72	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6430	7,6379	24-09-21	20.900.966,36	1.407
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1735	38,0483	24-09-21	4.747.866,81	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5722	37,4480	24-09-21	58.661.252,13	4.124
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3996	10,3788	24-09-21	1.622.444,60	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2771	10,2564	24-09-21	1.439.132,76	125
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	10,3391	10,3375	24-09-21	134.847.081,42	1.429
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7058	87,6991	24-09-21	3.621.833,70	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4319	11,4144	24-09-21	3.425.121,39	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6577	25,4703	24-09-21	3.768.459,70	994
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	13,1500	13,0969	24-09-21	2.969.285,81	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0909	13,0378	24-09-21	12.304.772,96	1.604
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	12,0130	12,0621	23-09-21	11.656.020,13	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3461	12,4419	23-09-21	12.024.308,05	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	15,1692	15,1476	24-09-21	101.267.493,43	4.369
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2999	16,2895	24-09-21	5.941.436,47	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3917	16,3812	24-09-21	32.949.959,14	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0972	16,0867	24-09-21	247.219.263,02	9.046
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5135	11,5156	24-09-21	246.978.364,21	6.524
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1578	14,1570	24-09-21	2.154.492,57	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8064	15,7815	24-09-21	10.636.763,63	1.039
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6150	11,6117	24-09-21	190.879.205,08	6.541
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7412	11,7383	24-09-21	61.629.085,04	1.847
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,4322	15,2626	24-09-21	3.385.950,20	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1965	15,0290	24-09-21	9.675.400,45	1.108
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	23,2774	23,0854	24-09-21	120.185.624,88	6.018
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8612	14,8502	24-09-21	239.227.271,36	8.407
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0719	15,0610	24-09-21	56.878.966,22	2.056
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1208	15,1099	24-09-21	41.409.316,98	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0177	19,9653	24-09-21	7.678.389,29	771
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8082	15,7736	24-09-21	11.309.228,44	489
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2132	23,0894	24-09-21	18.480.546,98	1.287
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1880	23,0640	24-09-21	55.551.138,57	5.891
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,3934	26,4565	24-09-21	146.372.601,20	8.130
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4033	23,2783	24-09-21	29.293.518,17	3.304
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,1102	125,4331	24-09-21	4.005.033,45	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,0832	125,4101	24-09-21	2.290.956,05	161
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.	109,0888	109,0633	24-09-21	3.821.414,60	173
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6130	110,5901	24-09-21	28.579.462,28	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3603	110,3360	24-09-21	346.472,27	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.	107,8110	107,7843	24-09-21	3.512.968,26	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,2295	122,5696	24-09-21	3.459.753,12	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,4587	126,7770	24-09-21	60.915,30	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,7980	127,1174	24-09-21	3.278.449,65	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,5493	126,8691	24-09-21	839.833,96	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0810	106,0551	24-09-21	7.027.629,06	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5705	110,5477	24-09-21	981.294,81	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.702,0695	1.701,7743	24-09-21	8.867.125,49	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,4448	1.737,1577	24-09-21	594.358,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8907	10,8847	24-09-21	64.750.070,28	3.160
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4588	24-09-21	4.824.156,95	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3238	11,3177	24-09-21	67.193.240,71	356
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,5066	24-09-21	11.304.753,78	9
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,2662	24-09-21	1.288.847,75	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7430	24-09-21	535.285.342,38	25.400
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4911	12,4840	24-09-21	16.602.881,44	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3051	12,2981	24-09-21	424.386.106,74	2.366
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5116	12,5046	24-09-21	44.161.704,76	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2505	12,2434	24-09-21	24.565.520,84	610
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5530	10,5517	24-09-21	129.342.786,01	6.480
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2730	11,2719	24-09-21	540.594,43	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,0845	24-09-21	87.043.988,24	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0452	11,0440	24-09-21	6.975.217,57	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.	11,2603	11,2626	24-09-21	45.617.446,28	2.953
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8296	11,8322	24-09-21	18.987.392,41	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7922	11,7948	24-09-21	1.928.710,97	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,1701	24-09-21	20.841.174,84	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0768	24-09-21	70.881.478,23	3.842
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1692	10,1576	24-09-21	2.865.358,32	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1686	10,1570	24-09-21	39.234.515,17	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2004	10,1889	24-09-21	9.489.972,40	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,1109	24-09-21	4.423.493,22	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,9289	6,8629	24-09-21	2.684.762,71	620
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,3190	7,2496	24-09-21	7.745.356,51	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.	7,1296	7,0618	24-09-21	605.980,82	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.	7,2027	7,1342	24-09-21	123.027,46	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3318	17,2607	24-09-21	19.539.423,00	1.699
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4187	18,3438	24-09-21	75.326.947,11	9.946
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0157	17,9420	24-09-21	5.282.540,19	34
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1248	18,0505	24-09-21	1.431.458,19	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5126	20,4634	24-09-21	7.074.663,05	397
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	8.899.224,74	458
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5073	15,4899	20-09-21	158.569,18	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5464	20-09-21	517.108,27	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2474	20-09-21	4.738.093,47	29
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,3630	15,3456	20-09-21	310.771,60	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3440	16,2822	24-09-21	4.132.086,15	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2498	17,1851	24-09-21	33.684.350,93	9.775
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0770	17,0128	24-09-21	2.196.744,25	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.	16,9962	16,9321	24-09-21	496.058,77	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.	20,7247	20,6750	24-09-21	4.991.537,82	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0395	20,9892	24-09-21	1.741.528,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8569	20,8068	24-09-21	276.434,43	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*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7428	10,7179	24-09-21	25.165.000,12	1.504
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1474	11,1218	24-09-21	22.173.738,04	6.985
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,0732	24-09-21	11.902.609,68	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.	11,0665	11,0410	24-09-21	292.052,76	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7788	9,7782	24-09-21	16.258.898,32	683
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8440	24-09-21	250.852.126,48	10.814
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8110	24-09-21	25.506.477,66	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8116	9,8110	24-09-21	79.834.406,86	378
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8281	9,8275	24-09-21	94.884.028,09	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7946	24-09-21	6.145.299,03	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2821	10,2604	24-09-21	2.442.060,86	141
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4408	10,4188	24-09-21	73.567.588,00	9.963
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,2961	24-09-21	1.834.052,90	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3262	10,3043	24-09-21	2.551.822,28	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.	10,3060	10,2842	24-09-21	553.640,52	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4142	14,3928	24-09-21	7.424.430,06	530
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9073	14,8853	24-09-21	3.744.224,32	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.	14,9570	14,9348	24-09-21	286.612,11	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5794	8,5837	06-09-21	3.312.434,04	403
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1357	06-09-21	12.487.816,35	7.643
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9784	06-09-21	592.532,92	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9285	8,9331	06-09-21	1.104.375,36	8
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	10,9894	24-09-21	86.093.419,98	4.911
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,0854	24-09-21	5.731.001,69	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1066	11,0862	24-09-21	38.028.110,63	245
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.	11,0515	11,0311	24-09-21	7.179.137,71	214
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4652	16,4614	24-09-21	4.918.713,94	563
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1450	17,1415	24-09-21	23.877.742,12	9.724
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2377	17,2339	24-09-21	471.908,89	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0066	17,0029	24-09-21	2.645.352,71	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3424	17,3388	24-09-21	900.627,08	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0160	17,0122	24-09-21	360.802,69	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5667	13,7105	23-09-21	162.700.238,30	9.696
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7592	13,9054	23-09-21	5.924.164,05	7.055
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6869	13,8321	23-09-21	2.133.921,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6868	13,8320	23-09-21	87.219.246,41	504
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6267	13,7712	23-09-21	21.800.475,55	552
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1847	14,1287	24-09-21	3.655.766,15	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6273	13,5734	24-09-21	25.582.606,13	1.545
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3327	14,2765	24-09-21	9.991.661,91	6.750
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1160	14,0605	24-09-21	28.250.839,73	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5813	14,5241	24-09-21	2.251.157,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3862	14,3295	24-09-21	1.169.576,85	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4075	8,4298	24-09-21	35.684.795,80	3.205
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8018	8,8254	24-09-21	51.095,14	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.	8,6757	8,6988	24-09-21	15.500.837,92	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9247	8,9486	24-09-21	3.209.178,26	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6329	8,6559	24-09-21	953.696,82	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3150	17,3507	24-09-21	45.028.214,54	2.984
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3064	18,3448	24-09-21	233.711,32	261
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2698	18,3077	24-09-21	570.559,82	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8788	17,9159	24-09-21	20.226.997,22	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.	18,0357	18,0730	24-09-21	2.721.185,62	75

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.	23,0993	23,2009	24-09-21	110.110.363,77	5.824
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5385	24,6474	24-09-21	242.999.271,77	9.993
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4493	24,5572	24-09-21	1.496.435,89	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9927	24,0986	24-09-21	52.156.023,81	240
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8441	24,9542	24-09-21	9.325.647,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0659	24,1719	24-09-21	6.839.967,24	167
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0333	21,0120	24-09-21	69.589.573,10	4.138
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6977	21,6762	24-09-21	197.591.301,33	10.922
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7690	21,7471	24-09-21	3.359.262,70	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5067	21,4851	24-09-21	45.534.261,46	263
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7833	21,7615	24-09-21	3.597.492,74	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5713	21,5495	24-09-21	5.074.169,69	132
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0102	16,8660	24-09-21	47.989.560,16	4.557
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8144	17,6639	24-09-21	71.931.224,53	7.309
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7861	17,6356	24-09-21	531.019,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5501	17,4016	24-09-21	15.235.912,50	84
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0517	17,8992	24-09-21	2.735.721,60	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5351	17,3866	24-09-21	859.896,87	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0269	4,9914	24-09-21	23.237.047,72	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2618	5,2248	24-09-21	145.343.070,08	9.979
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1853	5,1488	24-09-21	5.642.493,64	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.	5,1847	5,1482	24-09-21	479.552,08	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1366	7,1000	24-09-21	421.978,57	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8255	6,7905	24-09-21	2.278.262,84	389
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2485	7,2115	24-09-21	10.097.913,60	7.594
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0885	7,0522	24-09-21	548.872,88	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.	11,4623	11,3993	24-09-21	26.853.700,99	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1205	12,0544	24-09-21	114.428.375,52	9.971
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8386	11,7737	24-09-21	8.791.590,07	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9430	11,8774	24-09-21	1.610.580,75	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.	8,2388	8,2375	24-09-21	31.903.290,29	3.460
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0005	10,9830	24-09-21	132.754.020,40	5.232
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4224	24-09-21	129.896.780,70	4.005
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3018	10,2988	24-09-21	251.322.648,54	9.534
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	13,1146	24-09-21	250.597.027,75	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0741	11,0485	24-09-21	216.069.773,77	6.415
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4555	10,4516	24-09-21	323.221.890,19	9.064
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4714	24-09-21	207.424.275,79	6.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4015	11,3829	24-09-21	173.173.802,59	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9308	10,9048	24-09-21	82.849.878,36	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4328	24-09-21	161.555.306,20	4.483
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9921	12,9864	24-09-21	118.047.759,73	5.185
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,8118	24-09-21	265.546.495,49	8.190
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7397	10,7387	24-09-21	211.078.064,36	6.260
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4963	10,4808	24-09-21	94.024.824,93	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2616	24-09-21	6.328.519,56	257
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	10,9982	24-09-21	18.741.837,31	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.	11,0697	11,0593	24-09-21	2.230.706,27	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0593	24-09-21	63.972.173,19	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1005	11,0901	24-09-21	8.077.104,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0390	11,0285	24-09-21	1.828.160,90	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2775	9,2770	24-09-21	393.532.255,89	22.185

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.	9,4253	9,4248	24-09-21	629.908.574,59	9.944
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3497	9,3492	24-09-21	12.498.935,39	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3499	24-09-21	244.963.895,26	1.428
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,4646	24-09-21	44.100.564,51	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,3130	24-09-21	25.250.529,32	790
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8298	1.334,8625	24-09-21	17.118.786,76	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,3556	1.395,2979	24-09-21	6.209.314,22	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1888	1.384,1461	24-09-21	3.635.068,70	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1358	1.384,0933	24-09-21	63.139.427,05	325
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,6938	1.392,6382	24-09-21	13.362.240,35	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8382	1.353,8417	24-09-21	2.404.646,65	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0614	3,1123	24-09-21	6.848.471,63	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2546	3,3089	24-09-21	49.163.163,26	9.993
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1818	3,2348	24-09-21	721.416,63	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.	3,1730	3,2258	24-09-21	238.657,45	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3644	10,3638	24-09-21	117.524.077,26	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,4974	24-09-21	5.612.460,45	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4984	10,4980	24-09-21	154.530.011,02	890
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,5733	24-09-21	9.177.775,16	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4233	24-09-21	3.141.872,02	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7763	10,7795	24-09-21	15.396.314,80	553
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9013	10,9047	24-09-21	23.199.522,35	128
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8184	10,8217	24-09-21	848.510,17	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2590	24-09-21	103.101.475,50	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2456	24-09-21	36.491.417,83	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2238	9,2234	24-09-21	411.846.839,27	21.599
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3327	24-09-21	6.811.703,25	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3086	24-09-21	601.282.754,00	10.770
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2594	9,2590	24-09-21	551.406.694,48	2.616
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2982	9,2978	24-09-21	353.433.120,38	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3971	9,3967	24-09-21	170.594.732,85	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7811	10,7726	24-09-21	26.387.175,52	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.	24,6601	24,7002	23-09-21	71.571.119,65	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5774	12,6396	23-09-21	11.583.965,48	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0416	31,0797	24-09-21	139.117.033,67	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.	30,7388	30,7762	24-09-21	903,59	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3777	28,4113	24-09-21	2.452.633,86	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8458	30,8833	24-09-21	2.277.844,83	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8962	15,8168	24-09-21	189.515.206,85	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.	15,8410	15,7618	24-09-21	5.158.375,93	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8228	15,7437	24-09-21	174.003,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8076	14,7331	24-09-21	2.239.844,79	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0427	24-09-21	23.053.854,83	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.	10,5195	10,4886	24-09-21	645.831,68	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,7974	24-09-21	63.352,53	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9509	10,9190	24-09-21	1.882.300,34	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0103	10,9783	24-09-21	110.920,46	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7225	17,6632	24-09-21	67.144.223,58	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9061	15,8524	24-09-21	2.179.903,17	86
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5890	18,5268	24-09-21	548.369,07	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7525	11,6442	24-09-21	5.740.299,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6283	11,5211	24-09-21	1.152.113,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7042	11,5960	24-09-21	17.245,34	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.	11,8117	11,7012	24-09-21	22,22	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,6205	24-09-21	11,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4218	12,4429	24-09-21	6.993.207,52	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2804	12,3011	24-09-21	65.991.650,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7027	11,7222	24-09-21	660.799,24	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6046	12,6255	24-09-21	7.059,67	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2988	12,3196	24-09-21	662.826,58	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1715	12,1920	24-09-21	951,16	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5868	19,5816	24-09-21	229.078.358,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1830	18,1779	24-09-21	2.772.563,98	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9607	19,9553	24-09-21	214.810,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4853	14,4842	24-09-21	251.471.410,97	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8651	13,8640	24-09-21	11.717.700,17	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,5623	24-09-21	6.418.234,99	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1978	14,1893	24-09-21	8.553.702,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5191	13,5108	24-09-21	1.108.443,80	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0512	14,0428	24-09-21	617.144,65	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2872	21,4932	23-09-21	3.768.764,31	206
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3324	22,5489	23-09-21	3.153.361,34	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4358	9,4451	23-09-21	93.474.430,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	9,0484	23-09-21	563.824,57	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3444	9,3536	23-09-21	2.357.551,53	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0773	12,1471	23-09-21	10.163.491,52	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9727	12,0416	23-09-21	752.476,32	68
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3699	11,4092	23-09-21	13.116.478,07	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,3265	23-09-21	4.830.029,27	275
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4409	10,4572	23-09-21	26.408.403,14	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3646	10,3806	23-09-21	9.119.712,44	455
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5644	108,6240	22-09-21	9.502.491,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1570	107,2300	22-09-21	95.447.138,17	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.	121,1915	121,1966	22-09-21	131.102.952,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1450	159,1517	22-09-21	224.559.144,81	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0093	101,0189	22-09-21	101.448.294,63	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1025	118,1178	22-09-21	143.267.913,85	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6107	122,6251	22-09-21	121.855.120,31	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1327	104,2120	22-09-21	308.207.372,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7410	136,8037	22-09-21	34.968.345,06	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	9,0275	9,0341	22-09-21	8.411.746,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2021	103,3083	22-09-21	35.785.439,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2977	16,3442	22-09-21	68.885.361,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1104	44,4338	22-09-21	87.141.512,04	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1772	23-09-21	34.501.457,42	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6473	105,7015	22-09-21	1.609.547.157,00	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	107,6774	107,8123	22-09-21	49.237.487,53	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,7435	108,8803	22-09-21	505.072.194,71	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2989	116,5347	22-09-21	8.170.592,71	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,4352	117,6739	22-09-21	62.305.374,06	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.	21,1328	21,2982	23-09-21	52.140,72	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2166	20,3739	23-09-21	17.714.227,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4518	18,6150	23-09-21	102.309.544,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6997	20,8830	23-09-21	241.782.924,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3237	20,5039	23-09-21	192.081.703,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3939	24,6123	23-09-21	96,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8032	24,0149	23-09-21	289.077.436,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6039	19,7775	23-09-21	17.103.545,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5558	4,5963	23-09-21	430.614.857,08	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0432	5,0883	23-09-21	7.556.754,37	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.	106,0904	106,1793	22-09-21	140.492.718,42	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0920	106,1812	22-09-21	2.065.934.885,85	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,6251	114,9067	22-09-21	19.066.133,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6426	61,3572	23-09-21	42.314.336,74	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,4688	65,1684	23-09-21	4.083.176,73	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,4221	120,4153	23-09-21	6.577.325,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4873	106,4786	23-09-21	73.252.775,70	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3863	117,3793	23-09-21	153.624.023,26	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4493	110,4412	23-09-21	26.601.495,32	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8465	113,8389	23-09-21	10.292.503,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3138	9,3649	23-09-21	71.994.600,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7112	9,7647	23-09-21	339.624.946,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6426	8,6902	23-09-21	25.209.879,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8465	10,9065	23-09-21	137.181.263,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5402	99,5179	23-09-21	260.764.362,34	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9317	99,8972	23-09-21	29.238.333,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7373	99,7028	23-09-21	129.670.213,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,8990	122,0802	23-09-21	25.050.342,56	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,7021	123,9199	23-09-21	1.555.702,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7187	98,6719	23-09-21	8.951.216,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3871	98,3394	23-09-21	165.589.937,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1796	105,1932	22-09-21	195.176.924,82	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8046	104,8796	22-09-21	782.896.369,59	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8048	104,8799	22-09-21	219.180.152,86	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6795	103,7532	22-09-21	81.600.529,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,7440	108,8807	22-09-21	138.546.471,55	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,4334	117,6721	22-09-21	69.138.552,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2440	96,3275	22-09-21	442.280.771,22	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.	110,8392	110,9630	22-09-21	170.598.477,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5442	120,6788	22-09-21	44.259.456,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7245	112,8503	22-09-21	4.183.231.431,96	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.	231,4541	232,7752	22-09-21	134.870.348,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,1729	239,5324	22-09-21	659.039.538,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6343	151,0877	22-09-21	70.005.400,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0223	153,4828	22-09-21	9.755.887.660,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6677	9,6879	23-09-21	4.365.276,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7635	9,7840	23-09-21	245.906.644,14	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.	190,4966	191,9542	23-09-21	67.455.834,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,8075	193,2783	23-09-21	402.838.180,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,5974	195,0864	23-09-21	181.886.200,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9544	102,9306	22-09-21	390.184.880,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9515	101,9286	22-09-21	204.942.996,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,9425	100,9165	22-09-21	390.829.578,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0401	101,0142	22-09-21	508.109.771,13	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,1379	203,3144	23-09-21	6.446.286,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,4535	110,3050	23-09-21	13.397.390,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,7510	102,5405	23-09-21	12.681.310,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,2207	110,0708	23-09-21	258.982.177,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,8120	101,5939	23-09-21	15.592.289,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	219,9273	222,3136	23-09-21	269.909.687,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,5673	208,8037	23-09-21	43.415.040,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,3855	222,7760	23-09-21	1.024.324,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,9873	131,5218	23-09-21	281.648.539,11	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8144	100,8680	22-09-21	197.583.133,70	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5948	105,6485	22-09-21	334.927.599,78	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.	335,6598	337,6385	22-09-21	69.465.161,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6135	10,6559	22-09-21	1.012.143.986,17	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.	95,4818	95,6108	22-09-21	93.108.694,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,5643	122,1454	22-09-21	368.093.289,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,2539	112,9923	23-09-21	100.552.714,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2708	107,4740	22-09-21	1.201.892.509,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,9064	104,3341	23-09-21	23.338.163,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4744	105,3900	23-09-21	76.742.112,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,3524	98,4092	22-09-21	161.297.283,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3730	120,4912	22-09-21	305.461.409,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8042	87,7946	23-09-21	228.120.879,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3456	93,3365	23-09-21	627.886.446,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3412	88,3310	23-09-21	119.317.931,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9864	93,9773	23-09-21	494.021.524,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4248	83,4146	23-09-21	188.354.360,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7357	104,6518	23-09-21	6.515.611,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,4931	970,7533	23-09-21	234.514.027,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3139	7,3116	23-09-21	558.579.596,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1411	7,1393	23-09-21	1.739.595.579,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1566	7,1548	23-09-21	367.574.544,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3297	7,3274	23-09-21	190.509.281,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,1131	1.020,2929	23-09-21	293.021.190,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,4164	1.086,4841	23-09-21	58.420.473,77	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.	1.177,1019	1.175,0405	23-09-21	280.624.594,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9594	103,8747	23-09-21	111.874.763,91	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0883	99,0855	23-09-21	282.936.863,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,2124	1.109,2472	23-09-21	19.080.193,19	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,9812	189,1517	23-09-21	16.378.377,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9489	107,6552	23-09-21	220.472.230,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,8797	112,5764	23-09-21	634.622.822,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1474	108,8517	23-09-21	8.373.274,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,6332	1.168,5822	23-09-21	123.947,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2173	101,9210	23-09-21	579.789.828,65	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,6551	1.143,6149	23-09-21	6.938.575,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7493	145,8557	23-09-21	8.805.580,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,4041	145,5014	23-09-21	1.005.655,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,9985	140,0961	23-09-21	476.744.126,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,4449	141,5385	23-09-21	15.481.372,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,9446	1.039,7198	23-09-21	61.679.577,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,3168	1.082,6514	23-09-21	53.925.857,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4195	99,4175	23-09-21	161.958.429,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8638	105,7468	23-09-21	250.309.194,56	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	109,4773	110,2077	22-09-21	437.043.326,85	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	46,8802	46,3542	22-09-21	20.803.289,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,4947	256,3800	23-09-21	382.245.547,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,9070	281,4790	23-09-21	12.324.231,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	158,5802	160,4895	23-09-21	190.465.199,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,8939	170,9351	23-09-21	990.875,74	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,7724	105,9179	23-09-21	1.059.687.238,42	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,2386	106,3854	23-09-21	619.792.574,79	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,9618	107,1103	23-09-21	59.095.015,51	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,0909	114,6995	23-09-21	492.392.144,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,3333	114,9439	23-09-21	204.838.972,40	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,1905	115,8065	23-09-21	6.796.316,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1078	128,4450	23-09-21	213.310.221,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,5762	132,9644	23-09-21	6.834.464,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,2371	128,5766	23-09-21	101.754.926,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,0828	128,4215	23-09-21	7.880.966,28	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,7016	100,4593	23-09-21	9.928.357,84	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9250	99,6834	23-09-21	185.460.349,46	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8991	93,8676	23-09-21	1.589.727.141,65	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4962	94,4660	23-09-21	9.234.461,56	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	423,7459	426,4308	31-08-21	762.431,83	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5636	9,5623	23-09-21	1.444.794.703,61	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7705	9,7684	23-09-21	264.725.847,86	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7250	9,7229	23-09-21	338.401.937,01	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0369	21,2112	23-09-21	7.653.918,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2792	21,3166	23-09-21	10.128.141,22	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	9,2555	9,2703	24-09-21	11.060.382,16	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.712,6978	2.712,8792	24-09-21	86.259.531,19	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.736,5604	2.736,7605	24-09-21	8.591.062,01	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8554	13,7898	24-09-21	79.276.091,36	876
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1957	10,2484	23-09-21	4.202.220,61	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0012	10,0309	23-09-21	22.860.412,86	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1525	10,2115	23-09-21	16.995.394,68	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,6914	97,6789	23-09-21	75.107,95	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,1028	99,0916	23-09-21	1.533.162,91	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5290	10,5131	24-09-21	6.800.151,41	201
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.	10,7062	10,7370	23-09-21	10.359.057,78	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9933	11,0039	24-09-21	7.019.424,04	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0039	9,9436	24-09-21	12.528.704,78	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6818	9,6735	23-09-21	307.485,95	1.901
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2140	7,2070	23-09-21	51.263,27	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8503	1.234,6197	24-09-21	742.216.306,09	20.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,2606	1.329,6592	23-09-21	109.674.946,31	4.838
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6582	9,6706	23-09-21	28.984.170,59	987
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,4521	1.311,5772	23-09-21	411.698.694,06	13.921
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2372	11,2266	24-09-21	1.491.894.300,70	38.273
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4798	10,4652	24-09-21	23.760.407,43	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2709	11,1636	24-09-21	21.075.505,87	1.245
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5717	15,6881	23-09-21	71.452.574,43	3.302
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3585	10,3399	24-09-21	28.360.546,42	907
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	10,4098	10,3833	24-09-21	4.496.265,70	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	12,9184	12,9261	24-09-21	6.042.796,41	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.	101,1008	101,0936	24-09-21	7.047.360,73	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2279	97,2204	24-09-21	17.735.673,74	298
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0816	101,0743	24-09-21	12.082.337,91	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2249	10,2226	24-09-21	6.708.159,32	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2686	10,2423	24-09-21	8.938.620,10	42
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	897,0232	900,3951	23-09-21	200.724.853,37	2.284
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,2828	126,1011	24-09-21	2.207.870,27	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,2339	123,0543	24-09-21	1.553.676,03	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	9,4946	9,5169	23-09-21	26.487.589,96	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7538	6,8214	23-09-21	4.124.929,72	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7014	6,7219	23-09-21	50.943.359,92	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	9,1956	9,1648	24-09-21	17.647.283,30	111
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3954	16,3361	24-09-21	37.524.725,04	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7007	16,6389	24-09-21	5.114.971,37	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9559	6,9600	23-09-21	105.980.756,13	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5184	14,5165	23-09-21	30.018.238,59	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7165	5,7131	24-09-21	5.269.641,67	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6449	5,6415	24-09-21	3.787.443,30	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2183	7,2394	23-09-21	84.588.137,28	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4598	6,4476	24-09-21	37.274.451,83	300
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5150	6,5028	24-09-21	42.242.465,24	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0400	6,0380	24-09-21	19.513.023,26	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9260	13,9176	24-09-21	15.660.392,22	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5063	13,4979	24-09-21	3.938.905,44	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4018	35,4531	23-09-21	7.814.514,03	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4054	37,4596	23-09-21	5.526.944,26	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6118	6,6077	24-09-21	7.563.820,55	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6743	6,6701	24-09-21	20.918.096,69	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2838	6,2818	24-09-21	7.610.174,99	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9674	62,9831	23-09-21	67.408.938,63	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9002	63,8932	24-09-21	29.101.754,39	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1785	82,1686	24-09-21	81.603.297,47	3.149
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9845	8,0702	23-09-21	55.902.318,87	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7696	5,7702	24-09-21	40.152.739,08	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1079	6,1099	22-09-21	38.187.935,43	1.461
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0252	14,0557	23-09-21	59.301.728,27	2.673
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0720	14,1051	23-09-21	17.612.684,52	4.604
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,1762	1.244,7755	23-09-21	11.224.983,12	2.351
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1858	23-09-21	119.186.180,51	5.166
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1951	7,1946	23-09-21	72.196.010,75	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0390	108,0290	23-09-21	82.640.160,41	3.097
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5440	110,5354	23-09-21	40.127.842,24	8.245
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,8708	357,8719	24-09-21	43.313.945,68	2.694
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,0935	72,6345	23-09-21	4.852.446,95	1.293
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,8339	72,3710	23-09-21	22.960.268,27	1.265
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7956	89,7650	23-09-21	129.381.281,82	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,6007	1.242,1851	23-09-21	75.903.757,53	3.233
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,3006	1.244,8841	23-09-21	395.473.420,01	17.263
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5163	6,5126	23-09-21	145.047.909,63	4.678
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5425	73,5423	24-09-21	85.263.163,50	2.737
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4441	6,4439	24-09-21	165.406.422,62	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0310	11,0247	24-09-21	353.931.953,09	10.673
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3202	6,3153	24-09-21	143.497.700,79	5.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7861	5,7869	24-09-21	996,20	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7992	11,7949	23-09-21	51.566.563,46	2.270
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1186	6,1208	22-09-21	998,87	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1187	6,1208	22-09-21	998,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1017	6,1038	22-09-21	1.292.903,11	36
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9512	70,9417	24-09-21	48.772.763,69	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9508	5,9479	24-09-21	49.048.809,60	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2484	7,2423	24-09-21	192.094.957,61	6.784
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4582	6,5277	23-09-21	2.322.226,73	278
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4876	6,5575	23-09-21	2.954.145,28	1.293
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9203	71,1228	23-09-21	932.943.701,88	28.426
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9997	6,0639	23-09-21	216.460,53	32
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0099	6,0743	23-09-21	608.453,24	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1189	6,1179	24-09-21	170.544.918,66	6.724
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5754	10,5602	23-09-21	74.999.204,91	2.751
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3097	7,2986	23-09-21	75.360.563,84	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0453	6,0424	24-09-21	80.189.124,57	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0730	6,0689	24-09-21	70.649.865,67	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	360,9733	359,9781	24-09-21	991,01	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5247	10,5192	24-09-21	23.417.319,08	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3364	12,2605	24-09-21	11.987.945,89	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7423	26,6777	24-09-21	157.901.049,80	2.697
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5571	12,5266	24-09-21	4.093.636,48	229
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5980	12,5954	24-09-21	100.497.828,41	447
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6407	12,6382	24-09-21	51.173.143,14	552
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0870	8,1138	24-09-21	4.062.077,11	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.	8,2715	8,2991	24-09-21	387.319,59	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,3935	19,5346	23-09-21	20.386.014,24	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7238	19,8676	23-09-21	12.166.294,73	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1415	194,1362	23-09-21	3.008.766,34	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9799	3,9797	23-09-21	3.379.323,97	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3294	12,3877	23-09-21	10.640.480,75	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5005	19,4905	24-09-21	22.007.323,21	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6001	19,5901	24-09-21	25.222.996,97	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2165	30,1353	24-09-21	15.624.371,15	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9060	30,8236	24-09-21	8.591.374,72	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3211	20,3355	23-09-21	20.750.183,20	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9984	9,9982	24-09-21	299.947,08	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1114	11,0596	24-09-21	11.451.762,05	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0195	12,0380	23-09-21	113.618.824,87	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0682	10,0655	24-09-21	6.961.602,73	37
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,5593	327,4354	24-09-21	75.370.747,59	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3825	15,3639	24-09-21	56.093.476,03	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5876	16,7232	23-09-21	65.978.129,54	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.	117,5413	117,5571	24-09-21	11.608.131,66	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	9,0382	9,0560	23-09-21	60.630.900,98	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	346,4769	342,3205	24-09-21	276.622.079,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4283	15,4440	24-09-21	27.885.937,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0787	13,0590	24-09-21	5.839.509,24	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS 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
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
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.	80,7845	80,4727	24-09-21	42.845.352,92	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6677	117,8497	24-09-21	4.407.314,08	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8556	118,0384	24-09-21	447.386.673,22	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0851	117,0379	24-09-21	95.827.938,35	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	9,8945	9,8822	24-09-21	636.511,26	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	39.575,5397	39.639,3445	24-09-21	5.969.415,19	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	10,8914	10,8225	24-09-21	1.634.454,75	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	11,0534	10,9836	24-09-21	1.260.893,54	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1418	11,0713	24-09-21	51.928,30	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5141	16,6703	23-09-21	5.676.105,39	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4624	17,6280	23-09-21	241.793,93	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6180	17,7849	23-09-21	4.064.208,07	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2680	17,4316	23-09-21	120.852.777,62	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7269	17,8949	23-09-21	9.400.728,42	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3922	17,5569	23-09-21	605.559,56	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

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*
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.		988,7155	31-08-21	458.152,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
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	12,7198	12,7272	24-09-21	20.311.154,10	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	7,8730	23-09-21	250.774.730,53	180
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3389	267,9948	24-09-21	45.872.578,03	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,5445	211,2562	24-09-21	35.863.584,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,0051	677,8779	23-09-21	28.398.211,48	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6536	12,6676	24-09-21	839.832,65	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6426	12,6566	24-09-21	14.839.113,01	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	12,4256	12,4313	24-09-21	13.858.429,14	260
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	11,7584	11,7537	24-09-21	12.782.103,84	400
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1433	11,1389	24-09-21	2.439.632,41	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	10,1348	10,1918	23-09-21	277.554,02	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3288	10,4294	23-09-21	1.512.319,27	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0528	10,1015	23-09-21	1.437.430,18	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5543	11,6313	23-09-21	3.340.424,58	130
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0037	10,0351	23-09-21	3.971.593,53	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2460	10,3567	23-09-21	175.529,88	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3839	10,3972	23-09-21	1.095.326,09	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6013	13,8186	23-09-21	1.114.902,19	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9430	4,9909	23-09-21	6.295.014,51	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6634	9,7512	23-09-21	646.230,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,5329	40,0429	23-09-21	7.456.656,93	608
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2760	10,3829	23-09-21	62.591,51	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2704	10,3773	23-09-21	506.040,32	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4152	12,4940	23-09-21	36.761.891,55	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2175	14,3073	23-09-21	356.912,16	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3356	13,4201	23-09-21	1.976.889,42	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7742	146,4520	23-09-21	37.180.804,16	1.311
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,6352	151,3346	23-09-21	8.595.109,07	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2149	13,3975	23-09-21	31.742.405,07	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	15,2876	23-09-21	79.423,24	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0161	14,2090	23-09-21	3.070.003,34	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7699	6,7709	24-09-21	87.045.523,27	4.878
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0938	7,0950	24-09-21	153.108.394,71	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9176	6,9186	24-09-21	76.152.590,72	4.606
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9363	6,9375	24-09-21	263.229.908,17	4.091
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1457	6,1602	23-09-21	247.170.029,28	8.323

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*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3376	6,3391	24-09-21	21.198.406,38	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3980	6,3996	24-09-21	26.355.268,33	474
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2397	6,2418	24-09-21	17.050.326,47	1.295
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1311	6,1332	24-09-21	51.446.364,02	3.023
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2681	6,2704	24-09-21	31.402.058,37	649
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1597	6,1619	24-09-21	104.001.488,33	1.876
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1260	6,1385	23-09-21	47.082.951,79	2.384
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2361	6,2489	23-09-21	11.016.091,18	195
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9029	16,9592	23-09-21	59.471.501,59	622