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	12.295,1328	12.294,8351	01-09-21	18.268.221,92	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3062	873,2836	01-09-21	458.555.313,87	19.311
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	1.678,2885	1.678,2644	02-09-21	61.657.562,69	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7134	1.346,6835	02-09-21	4.702.544,88	594
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,2508	107,5020	16-08-21	15.892.525,88	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4734	9,6286	01-09-21	133.615.600,82	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8945	12,9896	01-09-21	116.164.081,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6354	13,7044	01-09-21	279.352.072,94	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9362	9,9354	01-09-21	298.064,75	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3508	17,3569	01-09-21	16.363.478,15	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7232	16,6864	01-09-21	727.670.911,43	17.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,6711	95,2106	01-09-21	301.428,30	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,7512	104,4412	01-09-21	41.784.063,65	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,2897	155,8067	01-09-21	53.080.798,03	2.296
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,9537	127,8665	01-09-21	1.782.729,81	32
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,7584	101,4814	01-09-21	34.469.340,16	1.467
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2560	6,3585	01-09-21	62.408,60	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2037	8,3380	01-09-21	22.163.907,70	1.414
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9977	6,0959	01-09-21	3.846.474,33	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7792	8,9231	01-09-21	261.461.270,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2040	6,3057	01-09-21	5.068.082,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0630	9,1286	01-09-21	95.946,69	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7355	42,0363	01-09-21	106.162.800,26	8.985
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8218	8,8854	01-09-21	11.825.902,67	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9735	47,3133	01-09-21	272.081.551,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8381	21,7851	01-09-21	43.952.280,14	2.604
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0957	9,0737	01-09-21	20.829.383,00	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6674	12,6707	01-09-21	21.765.932,57	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0588	9,0611	01-09-21	3.674.529,63	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3152	9,3178	01-09-21	307.314,49	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,8927	121,8895	01-09-21	286.412,40	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,8704	101,7559	01-09-21	4.925.493,11	35
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7072	5,7572	01-09-21	6.724.719,45	741

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.	151,4151	151,4485	01-09-21	7.175.630,55	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	01-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	251,4480	251,5009	01-09-21	15.123.719,59	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,4264	155,4578	01-09-21	18.555.288,20	1.106
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7507	15,7731	02-09-21	186.326,48	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4015	1,4041	01-09-21	28.294.685,24	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5496	18,5788	01-09-21	125.908.206,21	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0621	21,0823	01-09-21	292.194.707,16	2.939
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2063	15,2089	01-09-21	11.120.603,06	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0744	13,0766	01-09-21	36.819.162,68	328
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1151	14,1162	01-09-21	343.470,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8240	13,8249	01-09-21	35.059.486,52	320
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6722	11,6710	01-09-21	159.621.561,78	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8832	11,8821	01-09-21	2.340.435,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2258	19,2455	01-09-21	2.344.905,14	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6196	15,6343	01-09-21	5.983.285,61	126
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0429	12,0427	01-09-21	83.216.542,18	462
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.	16,1689	16,1752	01-09-21	834.777.018,43	4.066
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4433	13,4463	01-09-21	131.563.271,51	847
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4332	12,4436	01-09-21	23.668.743,94	955
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5774	116,6108	01-09-21	67.762.227,00	1.939
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0240	11,0461	01-09-21	33.331.829,05	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3455	11,3684	01-09-21	2.683.240,69	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3486	11,3717	01-09-21	17.057.833,66	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5505	10,5560	01-09-21	141.204.083,18	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8578	10,8557	31-08-21	8.621.871,99	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9325	10,9384	01-09-21	31.127.261,94	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8931	9,8983	01-09-21	14.117.058,73	107
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.	10,0652	10,0705	01-09-21	13.058.590,89	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1240	25,1258	02-09-21	732.995.065,61	31.249
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1958	15,2255	01-09-21	96.703.439,42	3.250
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6247	14,6535	01-09-21	14.476.706,49	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0635	10,0427	31-08-21	1.292.122,43	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5735	9,5867	31-08-21	812.662,53	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8572	10,9011	01-09-21	5.372.658,71	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6826	10,7256	01-09-21	59.395.267,77	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,5282	102,6871	01-09-21	1.498.091,47	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,8636	122,4089	01-09-21	1.887.487,41	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	14,6959	14,6897	01-09-21	5.961.920,42	531
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0830	15,0768	01-09-21	13.011.465,54	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9884	12,9833	01-09-21	205.386,70	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2316	12,2265	01-09-21	2.738.040,14	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2660	12,2668	01-09-21	10.967.180,64	900
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7435	12,7446	01-09-21	32.306.727,66	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7940	11,7952	01-09-21	248.427,17	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5693	11,5703	01-09-21	1.953.822,36	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1325	11,1329	01-09-21	15.850.323,08	1.441
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6104	11,6110	01-09-21	64.517.522,35	820
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9998	11,0005	01-09-21	56.359,92	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8217	10,8223	01-09-21	1.740.198,11	51
ATL 12 CAPITAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7054	11,7215	01-09-21	410.259,26	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1797	10,1902	01-09-21	3.212.582,22	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2642	12,2813	01-09-21	2.238.988,46	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5405	12,5545	01-09-21	6.121.394,76	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3565	10,3791	01-09-21	2.773.767,22	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7817	10,8055	01-09-21	1.085.572,81	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0503	10,0640	01-09-21	42.882.402,28	701
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.	106,8100	106,8312	31-08-21	32.170.362,38	624
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7109	6,7032	31-08-21	251.623.218,92	9.458
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9690	13,9709	31-08-21	2.292.663.826,54	89.295
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2644	14,2817	01-09-21	23.096.721,65	488
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5198	14,5376	01-09-21	838.050,24	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8487	14,8672	01-09-21	1.379.599,59	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3363	14,3540	01-09-21	2.542.187,35	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2401	19,2554	01-09-21	39.247.027,48	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5845	19,6003	01-09-21	12.656.052,97	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6854	19,7014	01-09-21	6.168.449,87	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9497	19,9661	01-09-21	375.089,51	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5909	11,5950	01-09-21	42.469.494,60	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0040	12,0085	01-09-21	3.073.672,64	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8467	11,8511	01-09-21	15.583.313,68	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7984	11,8027	01-09-21	11.281.026,06	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9159	13,9201	01-09-21	6.312.542,90	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1732	14,1777	01-09-21	24.401.350,83	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9157	12,9314	01-09-21	72.186.325,35	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,2274	01-09-21	7.327.068,76	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4205	12,4296	01-09-21	11.870.669,89	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,7865	148,8268	31-08-21	82.028.490,63	951
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,0052	146,0411	31-08-21	65.996.815,14	1.117
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5356	7,5943	31-08-21	13.998.803,92	2.190
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8603	14,8206	31-08-21	47.720.184,62	3.871
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5808	8,6827	31-08-21	10.860,22	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5962	13,7569	31-08-21	18.181.063,33	2.051
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7051	14,8793	31-08-21	7.439.479,25	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6350	17,8442	31-08-21	2.404.998,88	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7746	8,8702	31-08-21	2.383.177,12	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3294	11,4523	31-08-21	29.477.224,71	3.034
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3833	16,5613	31-08-21	13.160.342,90	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2361	20,4564	31-08-21	630.145,01	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0634	8,0422	31-08-21	2.264.127,93	914
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8727	15,8306	31-08-21	37.148.336,02	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1090	17,0640	31-08-21	6.353.409,61	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0703	9,0796	31-08-21	3.166.293,17	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5390	15,5541	31-08-21	110.446.461,33	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7618	16,7784	31-08-21	89.510.499,71	989
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9088	17,9269	31-08-21	10.321.101,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1511	8,2148	31-08-21	2.834.855,74	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3068	9,3796	31-08-21	4.863,67	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5169	22,4786	31-08-21	27.869.215,69	2.002

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.	7,8442	7,9057	31-08-21	632.898,87	585
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5340	10,5401	31-08-21	559.437.144,22	112.929
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2152	10,2210	31-08-21	160.811.887,18	6.648
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8235	101,6347	31-08-21	249.662,97	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,5344	100,3469	31-08-21	169.032.498,74	5.292
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,5170	123,9131	31-08-21	1.822.040,22	54
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0385	17,2322	31-08-21	44.323.580,75	3.256
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2493	106,2205	31-08-21	8.725.692,04	68
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,9293	132,8916	31-08-21	1.051.026.722,91	42.964
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0339	109,0155	31-08-21	900.233,07	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7320	116,7100	31-08-21	115.645.554,01	5.795
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,5339	114,4271	31-08-21	219.486,84	4
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,7179	127,5951	31-08-21	37.186.423,84	2.303
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8067	11,8054	31-08-21	5.819.751,05	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8222	98,7605	31-08-21	2.999.279.550,44	113.937
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9688	104,9009	31-08-21	5.831.213,76	101
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2871	114,2113	31-08-21	18.328.896,47	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,6145	100,4066	31-08-21	2.456.829,15	44
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,2604	99,0543	31-08-21	4.899.683,62	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6453	110,7001	31-08-21	1.813.240.594,60	113.982
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3558	20,3513	31-08-21	17.622.024,28	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,5433	127,5380	01-09-21	7.335.536,08	623
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1176	6,1130	31-08-21	1.064.925.055,39	179.374
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1041	6,1070	31-08-21	1.084.718.953,82	118.390
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4430	9,4062	31-08-21	566.253.457,31	14.476
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0134	8,9783	31-08-21	54.513.319,48	2.176
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5281	6,5327	31-08-21	2.981.506,27	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2713	6,2757	31-08-21	5.185.894,52	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3260	6,3306	31-08-21	15.455.734,22	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,1305	144,9386	31-08-21	480.801.682,47	112.433
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3926	7,3978	31-08-21	28.497.140,85	820
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8420	5,8447	31-08-21	2.000.444,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9497	5,9524	31-08-21	7.910.314,28	554
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9658	5,9686	31-08-21	110.689.299,78	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4074	6,4103	31-08-21	30.957.687,40	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8277	6,8223	31-08-21	91.669.012,33	1.706
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4577	6,4525	31-08-21	10.588.368,62	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6711	8,6515	31-08-21	131.697.336,94	2.131
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6513	12,6223	31-08-21	307.164.062,90	21.034
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3234	11,2976	31-08-21	382.077.679,70	4.638
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8423	11,8154	31-08-21	25.652.998,47	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7168	10,6892	31-08-21	241.334.677,35	2.741
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8984	15,8567	31-08-21	1.326.737.603,77	83.425
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9148	16,8707	31-08-21	2.117.663.128,64	19.562
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4192	16,4053	31-08-21	662.138.553,17	9.045
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6525	17,6594	31-08-21	165.019.035,03	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9194	106,8831	31-08-21	27.462.674,95	185
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0884	137,0407	31-08-21	6.136.438.421,38	163.068

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.	121,8667	121,6887	31-08-21	1.478.531,44	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,7963	146,5777	31-08-21	181.118.861,54	7.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8838	116,8017	31-08-21	14.636.802,45	93
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1404	134,0439	31-08-21	1.735.853.535,66	48.953
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,2028	140,0127	31-08-21	102.873.736,51	8.353
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1056	14,0763	31-08-21	67.038.656,79	4.940
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1662	7,1514	31-08-21	33.448.560,36	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2008	7,1861	31-08-21	4.501.106,76	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3588	11,3720	01-09-21	6.359.219,26	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9559	13,9947	01-09-21	11.799.573,95	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6372	12,6678	01-09-21	13.213.045,14	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1541	11,1575	01-09-21	18.508.144,41	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0440	14,0774	31-08-21	18.412.121,10	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9811	7,9801	02-09-21	241.684.927,36	2.074
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8415	322,9451	01-09-21	7.035.405,55	800
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,5373	332,6550	01-09-21	25.240.084,09	4.130
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	1.122,0351	1.122,8630	01-09-21	104.603.692,25	5.599
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,1531	448,3416	01-09-21	22.880.875,94	1.466
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,5320	457,7436	01-09-21	13.856.976,78	5.839
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3219	737,3887	01-09-21	388.866.473,88	14.034
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.141,1374	1.142,0268	01-09-21	57.662.496,33	2.848
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,9096	341,0505	01-09-21	545.952.233,07	22.066
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.139,7696	8.140,3200	01-09-21	18.176.628,14	854
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7894	307,7863	01-09-21	749.716.420,96	24.634
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,4573	377,6652	01-09-21	8.730.525,04	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,8311	365,0181	01-09-21	157.295.599,02	8.008
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,4627	320,5967	01-09-21	13.171.804,84	1.085
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,4699	318,5925	01-09-21	303.304.892,95	13.542
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0007	5,0118	01-09-21	5.133.569,67	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9813	11,9597	02-09-21	7.519.826,30	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0080	1,0077	01-09-21	17.410.457,45	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0284	1,0279	01-09-21	61.314.634,98	754
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0694	1,0695	01-09-21	27.288.842,20	348
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7808	9,7778	31-08-21	3.846.427,68	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5903	5,5755	01-09-21	343.218,34	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6794	10,7024	01-09-21	8.019.622,39	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2452	10,2582	01-09-21	7.310.045,35	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2827	10,2959	01-09-21	3.122.732,26	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8461	9,8452	01-09-21	1.101.244,94	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9543	9,9535	01-09-21	1.913.209,59	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.	13,8971	13,9371	01-09-21	106.654.793,00	3.922
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4543	11,4761	01-09-21	542.074.580,84	13.054
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5028	12,4958	01-09-21	234.473.486,76	9.117
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9387	9,9495	01-09-21	2.247.265.844,69	51.308
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	12,2582	12,3053	01-09-21	89.937.638,22	10.324
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8586	9,8846	01-09-21	43.957.222,90	2.354
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5832	10,6141	01-09-21	1.115.071,75	662
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.	6,1492	6,1534	01-09-21	3.009,15	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1491	6,1532	01-09-21	714.940,64	37
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1491	6,1532	01-09-21	3.978.789,80	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1491	6,1532	01-09-21	4.512.681,08	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7912	7,8038	02-09-21	848.956.850,91	26.215
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0657	8,0789	02-09-21	4.071.420,12	630
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.	7,9203	7,9332	02-09-21	7.260.688,57	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9224	10,9453	02-09-21	100.384.443,42	4.077
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4040	11,4283	02-09-21	3.091,00	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,2178	11,2416	02-09-21	3.811.964,25	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1279	9,1444	02-09-21	655.382.504,62	19.252
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6369	9,6595	02-09-21	12,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2779	9,2949	02-09-21	14.137.240,24	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1434	14,1474	01-09-21	278.173.611,97	6.967
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6871	17,7398	01-09-21	22.047.524,96	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4574	11,4637	01-09-21	85.865.818,08	1.470
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6001	10,6035	01-09-21	14.836.237,14	542
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.	482,8780	481,4293	02-09-21	5.669.039,05	338
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,4856	229,6556	02-09-21	26.745.999,57	979
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.	169,0000	169,2994	01-09-21	23.356.855,21	456
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.	187,0258	187,3618	01-09-21	67.799.845,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7863	30,7974	01-09-21	6.960.516,57	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9013	29,9123	01-09-21	70.415,32	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,2261	132,3194	02-09-21	11.807.854,03	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,2621	262,2277	02-09-21	69.512.656,93	2.230
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	102,6880	102,6678	31-08-21	14.722.169,81	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8388	102,8180	31-08-21	31.448.351,96	144
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,9164	101,4883	31-08-21	1.976.439,48	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,9368	102,5130	31-08-21	10.532.948,04	138
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,7952	136,9100	01-09-21	57.228.271,66	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9061	12,9268	02-09-21	7.292.947,82	591
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	10,2225	10,2261	01-09-21	11.524.210,48	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0974	10,1008	01-09-21	2.842.253,22	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3665	12,4013	02-09-21	2.186.951,96	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7077	12,7688	02-09-21	2.124.443,07	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7243	9,7509	01-09-21	4.966.768,88	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3910	17,7838	01-09-21	41.647.727,25	4.086
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0128	10,0161	01-09-21	102.384.091,04	2.596
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4567	14,4765	01-09-21	89.410.591,21	4.680
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,5946	14,6147	01-09-21	2.276.466,16	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6222	14,6423	01-09-21	68.687.346,87	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8528	14,8734	01-09-21	9.617.709,03	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6183	14,6384	01-09-21	7.953.378,96	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2460	18,2903	01-09-21	194.196.132,12	11.108
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6103	18,6558	01-09-21	10.567.655,84	9.848
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,4729	18,5181	01-09-21	975.954,45	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,4732	18,5184	01-09-21	82.816.709,07	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5872	18,6328	01-09-21	4.864.874,63	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3597	18,4044	01-09-21	23.865.388,37	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1870	12,1951	01-09-21	304.039.111,19	12.111
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,4953	01-09-21	176.078,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,4252	01-09-21	14.474.262,36	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3480	12,3564	01-09-21	355.881.939,12	1.739
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5709	12,5795	01-09-21	38.279.346,67	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3429	12,3512	01-09-21	16.718.346,29	364
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4043	11,4084	01-09-21	1.628.544.626,11	62.885
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6651	11,6694	01-09-21	84.714,45	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6011	11,6053	01-09-21	50.265.589,38	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5519	11,5561	01-09-21	1.656.059.024,99	9.009
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7415	11,7458	01-09-21	224.118.833,21	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5288	11,5329	01-09-21	67.912.105,12	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7296	01-09-21	2.338.680,70	188
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9245	9,9281	01-09-21	65.665.218,22	10.035
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.	9,8326	9,8362	01-09-21	4.819.077,52	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9423	9,9460	01-09-21	1.103.817,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	9,7820	01-09-21	358.942,01	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9891	22,9659	31-08-21	57.625.992,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7871	22,7635	31-08-21	28.567,07	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8509	22,8277	31-08-21	87.844,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1847	10,2303	31-08-21	8.980.277,38	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8659	31-08-21	18.012.093,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1866	31-08-21	201.787,58	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,9451	31-08-21	11.230,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1637	10,2090	31-08-21	975.324,80	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8974	31-08-21	48,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7829	31-08-21	6.626.723,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4218	10,4396	31-08-21	34.910.452,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,7163	31-08-21	276.148,14	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,5084	31-08-21	23.214,11	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,7822	31-08-21	1.205,20	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4632	31-08-21	53.467,60	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.	11,6696	11,6644	01-09-21	16.366.190,92	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,6165	01-09-21	445.806,54	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,7097	01-09-21	2.032,05	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0127	31-08-21	394.357,50	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	10,0075	31-08-21	282.091,05	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4196	12,6509	31-08-21	1.139.249,10	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4109	12,6425	31-08-21	13.588.974,45	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2791	12,5080	31-08-21	5.041.668,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9406	22,9176	31-08-21	133.885.155,52	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6219	193,8466	31-08-21	11.543.034,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	280,6336	281,5177	31-08-21	3.870.334,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1333	23,1623	31-08-21	8.987.316,74	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 CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,3360	66,2798	31-08-21	86.889.842,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,0372	140,4029	31-08-21	2.596.985,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,2769	139,5994	31-08-21	769.554.214,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0095	65,9528	31-08-21	24.307.266,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6848	87,8896	31-08-21	37.625.116,98	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	13,6683	13,6921	01-09-21	6.811.079,17	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2667	10,2683	01-09-21	5.891.673,96	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7938	10,8013	01-09-21	13.459.523,39	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6731	11,6867	01-09-21	24.946.061,46	223
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6904	12,7111	01-09-21	10.065.787,07	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8040	9,7665	01-09-21	8.052.432,53	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,0999	105,2108	01-09-21	85.293.454,02	1.595
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,2907	153,4550	01-09-21	11.929.191,58	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4726	12,4721	01-09-21	56.320.727,10	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1926	130,2431	01-09-21	20.779.216,93	114
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	10,4958	10,5102	01-09-21	15.949.616,61	480
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3589	118,4042	01-09-21	9.205.993,01	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3964	110,4375	01-09-21	68.760.601,79	1.032
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8058	33,8249	01-09-21	118.560.537,85	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8610	6,8711	01-09-21	171.409.846,79	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9076	6,9183	01-09-21	7.978.924,07	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9631	5,9652	01-09-21	191.101.222,58	6.412
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4927	7,5013	01-09-21	233.880.374,82	7.800
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5717	7,5806	01-09-21	4.509.020,17	1.159
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,9516	71,0610	01-09-21	58.548.675,99	2.709
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,1317	71,2437	01-09-21	1.011,52	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9699	5,9720	01-09-21	1.004,62	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2239	6,2270	01-09-21	1.402.601.369,39	40.441
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2054	6,2085	01-09-21	1.004,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3071	71,3599	01-09-21	23.751.027,21	5.846
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1468	8,1674	01-09-21	1.016,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8964	11,9708	02-09-21	16.953.205,18	140
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.	1.209,7578	1.229,2885	30-06-21	193.254,77	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	11,8088	11,7436	30-06-21	6.963.913,37	80
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,6177	9,6048	02-09-21	3.481.244,39	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5569	9,5440	02-09-21	6.174.964,22	102

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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5446	02-09-21	21.147.800,07	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2138	10,2558	01-09-21	21.958.620,42	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0685	1,0725	01-09-21	16.493.139,02	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0426	1,0427	01-09-21	32.830.603,91	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0176	1,0177	02-09-21	30.293.691,41	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6509	5,6914	02-09-21	28.760.992,82	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6801	5,7210	02-09-21	9.004.789,81	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9461	5,9924	02-09-21	16.316.830,90	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8249	5,8701	02-09-21	313.090,34	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9883	7,0149	02-09-21	3.720.033,16	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0154	7,0436	02-09-21	2.909.567,30	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0477	7,0746	02-09-21	42.281.764,80	162
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4136	11,4248	02-09-21	17.226.288,83	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9905	11,9902	02-09-21	22.295.013,75	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,7083	12,6889	02-09-21	6.577.704,57	145
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9973	10,9925	02-09-21	7.927.488,90	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6516	13,7570	01-09-21	21.845.222,25	572
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0930	12,1863	01-09-21	12.426.919,87	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1113	14,1498	01-09-21	3.519.679,85	101
TABOR	ES0179632007	BANKINTER S.A.	10,0429	10,0557	01-09-21	9.214.052,51	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3530	1,3545	01-09-21	2.024.129,23	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2491	1,2487	01-09-21	9.132.802,81	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2532	1,2528	01-09-21	4.424.029,37	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2584	1,2579	01-09-21	42.153.178,59	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3425	1,3440	01-09-21	671.966,96	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3687	1,3702	01-09-21	10.797.320,64	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2462	1,2463	01-09-21	7.465.739,59	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2408	1,2408	01-09-21	3.315.919,46	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2640	1,2641	01-09-21	131.424.220,06	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2963	2,3024	02-09-21	10.712.069,36	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7672	1,7736	02-09-21	22.366.507,75	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0689	7,0713	02-09-21	64.932.371,38	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,7019	11,7874	02-09-21	154.689,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6756	11,7601	02-09-21	4.838.943,88	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2292	5,2307	01-09-21	16.379.789,02	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5942	136,4099	02-09-21	3.311.645,80	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8562	139,6948	02-09-21	13.080.706,79	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8909	16,9850	02-09-21	16.254.269,95	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0903	1,0919	02-09-21	26.061.069,13	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8029	105,9772	02-09-21	6.932.770,48	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3645	108,5456	02-09-21	3.679.459,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2442	102,2418	02-09-21	5.983.320,37	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5358	103,5346	02-09-21	7.381.351,69	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0415	1,0415	02-09-21	42.871.997,21	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8270	94,8209	02-09-21	1.725.348,47	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6577	95,6524	02-09-21	5.332.823,45	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9851	9,9845	02-09-21	1.118.027,13	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
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

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*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8500	,8517	02-09-21	24.736.785,87	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,6826	1.144,9020	01-09-21	7.276.799,75	129
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	875,1242	877,6510	01-09-21	26.823.807,62	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5430	10,5426	01-09-21	264.454.532,29	19.602
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8690	10,8720	01-09-21	266.543.765,49	15.366
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2368	11,2430	01-09-21	243.322.912,41	12.982
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3988	11,4144	01-09-21	289.249.339,84	13.874
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7953	11,8142	01-09-21	387.029.925,74	21.645
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3924	12,4248	01-09-21	138.693.835,43	9.982
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1763	13,2175	01-09-21	115.243.812,48	11.228
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8219	17,8454	02-09-21	361.146.341,54	14.209
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7572	12,7581	02-09-21	133.948.702,55	8.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5930	17,5952	02-09-21	270.054.943,41	17.171
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2583	16,2409	02-09-21	260.761.167,91	21.657
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6091	14,6105	02-09-21	375.604.457,57	21.715
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	9,9085	9,9082	31-08-21	2.226.593,35	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9428	9,9425	31-08-21	475.593,61	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9464	9,9461	31-08-21	498.774,14	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9485	9,9482	31-08-21	526.409,62	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5891	9,6201	31-08-21	22.639.700,30	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6815	9,7128	31-08-21	5.938.708,28	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4557	9,4863	31-08-21	5.661.633,72	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8368	9,8687	31-08-21	5.107.386,39	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0210	10,0109	31-08-21	5.799.040,83	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0411	10,0310	31-08-21	1.979.827,76	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0455	10,0353	31-08-21	3.137.933,06	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0512	10,0411	31-08-21	1.252.970,18	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9531	12,9639	01-09-21	17.288.187,09	466
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7141	11,7186	02-09-21	17.322.020,50	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.649,2036	2.653,2803	01-09-21	5.125.629,05	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.486,6809	2.490,4383	01-09-21	238.162,90	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0327	12,0697	01-09-21	8.204.976,11	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4828	9,4895	01-09-21	6.858.743,54	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6680	9,6712	01-09-21	1.933.377,13	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6109	10,6294	01-09-21	6.082.040,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3724	11,2812	31-08-21	1.051.683,75	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8001	10,8089	31-08-21	1.056.164,46	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8968	9,8895	31-08-21	1.021.267,52	31
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0632	11,0636	31-08-21	7.992.000,12	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5035	12,4654	31-08-21	1.115.655,46	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2296	11,1989	31-08-21	1.167.138,75	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4615	10,4611	31-08-21	2.962.134,31	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2649	11,2617	31-08-21	4.111.628,38	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1869	14,2394	31-08-21	2.266.527,47	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5671	11,5642	31-08-21	4.814.776,56	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0014	12,9939	31-08-21	5.517.892,06	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9297	11,9155	31-08-21	1.515.305,67	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9253	13,9219	31-08-21	7.024.067,04	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2612	10,2691	31-08-21	1.869.936,12	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6487	10,6458	31-08-21	2.074.525,25	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6238	14,6685	31-08-21	16.782.675,82	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3412	12,3238	31-08-21	1.041.718,24	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1718	10,1624	31-08-21	805.395,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9909	10,9778	31-08-21	2.682.214,94	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9543	11,9534	31-08-21	5.148.319,94	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9768	12,9839	31-08-21	4.277.359,07	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0863	13,0324	31-08-21	2.672.987,80	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6701	11,6942	31-08-21	3.950.716,38	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0860	11,1005	31-08-21	3.023.125,39	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6373	10,6472	31-08-21	16.563.262,54	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2106	11,2297	31-08-21	844.794,70	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1056	12,0754	31-08-21	8.806.950,27	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6569	6,6604	31-08-21	5.308.000,88	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5755	9,5704	31-08-21	1.018.462,32	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2500	9,2519	31-08-21	746.461,96	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0788	15,0284	31-08-21	15.485.330,86	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5347	9,4934	31-08-21	3.992.920,96	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4337	1,4342	31-08-21	31.262.287,61	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1980	10,1905	31-08-21	2.807.924,72	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7987	11,8380	01-09-21	11.228.697,74	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4158	91,4111	02-09-21	25.201,49	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	02-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,6266	107,9806	02-09-21	872.931,30	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,6338	109,7014	02-09-21	892.436,19	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,5299	162,4966	02-09-21	110.139,32	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,2184	297,9856	02-09-21	5.329.290,15	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1125	108,1703	02-09-21	54.419,32	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8268	114,8858	02-09-21	3.094.809,31	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5625	104,5563	02-09-21	2.356,97	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6212	47,6191	02-09-21	6.496,53	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1449	103,1434	02-09-21	9.938,57	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,6818	122,0979	01-09-21	8.036.147,01	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6466	131,8178	01-09-21	62.866.494,79	4.372
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6593	122,9900	01-09-21	718.096,80	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,0425	131,1724	01-09-21	2.262.970,24	42
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,7204	121,8946	01-09-21	1.911.899,98	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1171	89,8395	01-09-21	1.784.785,56	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,0601	119,5352	01-09-21	3.889.548,55	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3889	119,7439	01-09-21	2.151.926,78	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,6294	129,0949	01-09-21	1.180.161,12	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,7856	112,9867	01-09-21	981.766,31	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,6121	112,1308	01-09-21	2.335.915,83	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6508	52,1241	01-09-21	583.083,18	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0779	14,1336	01-09-21	4.946.371,21	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1178	92,1150	01-09-21	993,92	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,4936	145,0090	01-09-21	7.490.002,75	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	01-09-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,1533	111,1765	01-09-21	1.685.249,26	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2126	55,2067	01-09-21	503.806,41	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,2352	135,1521	01-09-21	225.924,63	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,7100	150,1073	01-09-21	1.459.697,01	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,2084	131,1498	01-09-21	8.946.731,51	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,0750	79,0395	01-09-21	1.167.677,81	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,6858	70,6323	01-09-21	59.628,04	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,0924	190,7755	01-09-21	3.812.163,01	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	117,5139	119,7559	01-09-21	8.850.466,04	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,4995	104,7157	01-09-21	1.231.552,20	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	01-09-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,8780	124,6585	01-09-21	1.257.839,34	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,6815	98,6405	01-09-21	134.909,13	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	01-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,5752	131,7251	01-09-21	1.763.792,97	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	146,1864	147,2030	02-09-21	22.065.530,10	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	169,8514	170,9404	02-09-21	2.905.988,10	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	144,9872	145,9147	02-09-21	786.511,46	128
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,7845	475,8410	02-09-21	17.864.234,34	879
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,9464	56,1772	02-09-21	7.446.173,59	232
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,4837	126,6597	02-09-21	13.555.646,53	503
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8735	94,8820	02-09-21	8.401.806,07	660
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2344	10,2333	02-09-21	17.265.949,85	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5899	26,5723	02-09-21	68.925.108,01	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2432	60,1795	02-09-21	66.929.530,21	1.270
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6757	17,7169	02-09-21	4.009.951,76	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1452	11,2012	02-09-21	11.139.259,51	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,4261	1.452,3975	02-09-21	4.634.486,82	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,4424	160,3402	02-09-21	196.294.451,61	3.692
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1013	22,0893	02-09-21	5.888.409,04	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0617	10,0610	02-09-21	150.991,42	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,7959	100,6699	02-09-21	2.923.386,36	71

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*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0757	1,0780	01-09-21	2.124.589,94	966
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0064	1,0122	01-09-21	630.231,10	329
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0563	1,0515	01-09-21	491.468,11	290
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,2947	126,4091	02-09-21	10.025.803,87	530
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7821	103,8826	01-09-21	2.660.112,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,7375	101,8334	01-09-21	53.237,37	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,4973	102,5954	01-09-21	5.095.577,85	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3766	10,3711	01-09-21	201.399,65	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3634	10,3578	01-09-21	6.091.331,96	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7361	11,8002	02-09-21	5.445.384,29	312
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3763	13,4497	02-09-21	407.868,68	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6975	10,7561	02-09-21	94.787,20	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9815	11,9817	02-09-21	1.608.129,91	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9912	11,9913	02-09-21	238.516,16	7
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7197	13,7196	02-09-21	18.671.985,83	815
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2897	7,2893	02-09-21	16.836.166,35	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4110	10,4106	02-09-21	71.497,91	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1082	10,1070	02-09-21	681.798,27	26
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3305	10,3249	01-09-21	12.239.670,18	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8521	22,8357	02-09-21	30.411.782,27	1.367
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7799	10,7725	02-09-21	10.738,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3487	10,3415	02-09-21	36.168,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2211	12,2140	02-09-21	1.522.619,13	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3648	13,3965	01-09-21	7.972.067,15	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6578	11,6513	02-09-21	8.069.016,31	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6952	12,7012	01-09-21	58.447.186,97	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8555	14,9022	01-09-21	22.056.436,18	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8811	11,8810	02-09-21	18.722.948,50	263
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2366	13,2239	01-09-21	30.062.884,01	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4965	14,5294	02-09-21	14.873.530,72	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0720	17,1061	01-09-21	25.928.998,96	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3571	12,3858	01-09-21	6.479.795,17	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4309	6,4302	02-09-21	61.481.474,23	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5903	8,6328	02-09-21	9.950.834,24	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7776	02-09-21	2.298.823,51	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,0448	118,2270	02-09-21	37.221.505,82	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4351	92,5608	02-09-21	14.397.674,14	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,1637	97,2657	02-09-21	51.624.898,38	1.589
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	132,2680	134,5687	02-09-21	886.094.887,45	9.452
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,5738	115,4537	01-09-21	26.323.876,96	456
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,0504	120,9612	02-09-21	1.986.559,28	23
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.	120,3152	121,2273	02-09-21	4.581.817,60	421
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8619	105,9613	01-09-21	4.576.821,30	162
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	840,4467	840,4015	02-09-21	226.681.196,94	5.335
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,8099	848,7701	02-09-21	164.489.224,80	7.044
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1088	103,1322	01-09-21	24.384.794,99	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.290,2570	1.289,3293	02-09-21	97.404.159,41	3.085
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7795	71,7867	01-09-21	35.126.627,33	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3638	124,7555	01-09-21	13.674.356,76	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9665	99,9603	02-09-21	1.714.308,57	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1160	102,1097	02-09-21	4.348.174,43	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4175	85,4355	02-09-21	1.778.834,50	124
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1929	87,2120	02-09-21	1.587.437,09	653
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6856	696,6484	02-09-21	51.033.183,81	2.592
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,5734	863,5331	02-09-21	68.999.555,22	2.103
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2128	748,1809	02-09-21	124.970.779,16	903

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 CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0809	86,0778	02-09-21	306.085.032,91	1.312
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,2090	1.724,1269	02-09-21	23.348.830,71	974
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5749	103,6157	01-09-21	199.096.581,82	2.135
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0515	100,0711	01-09-21	45.058.329,85	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,4745	124,7400	01-09-21	17.925.264,80	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,2777	116,4702	01-09-21	52.115.989,98	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,3208	109,4165	01-09-21	185.688.149,05	2.007
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3307	950,3682	01-09-21	7.550.887,58	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.856,0002	1.863,6011	02-09-21	147.337.272,12	4.212
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.918,5590	1.926,4583	02-09-21	131.616.219,40	6.915
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,2770	112,7368	02-09-21	6.500.986,42	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.874,9837	3.871,4470	02-09-21	119.467.357,93	3.661
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.281,6605	3.278,7150	02-09-21	37.568,37	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.320,9805	2.331,1462	02-09-21	103.302,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9838	98,9900	02-09-21	21.998.864,21	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1032	100,1099	02-09-21	12.738.162,86	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.	100,7825	100,7378	02-09-21	2.343.794,86	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.	100,8488	100,8035	02-09-21	505.740,63	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7831	129,8161	01-09-21	37.297.608,88	936
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2729	105,3011	01-09-21	15.055.609,76	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5591	108,6020	01-09-21	18.353.597,72	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4124	124,4300	01-09-21	29.265.168,78	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2186	104,2307	01-09-21	19.802.176,69	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9702	124,9875	01-09-21	57.831.000,09	1.364
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,7731	1.767,5532	01-09-21	21.984.063,58	661
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.	1.413,1240	1.415,6094	01-09-21	32.451.591,26	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3549	90,4844	01-09-21	13.534.748,22	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3206	837,0836	01-09-21	27.002.246,96	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2605	100,2406	01-09-21	2.326.220,24	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.	99,5687	99,5486	01-09-21	50.483.020,79	1.364
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.	29,9650	29,9706	02-09-21	43.693.862,63	6.124
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1265	29,1313	02-09-21	31.703.754,00	1.102
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,3105	674,3077	01-09-21	14.076.522,59	498
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6121	97,6378	01-09-21	12.101.196,37	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5525	108,7217	01-09-21	13.147.364,03	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9673	105,0063	01-09-21	15.914.373,82	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2928	121,3224	01-09-21	25.679.148,99	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8072	105,9845	01-09-21	16.157.734,31	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6192	91,7475	01-09-21	29.599.836,14	813
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2384	105,2450	01-09-21	8.574.358,41	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.837,7043	1.842,6270	02-09-21	76.761.159,85	7.051
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.835,7260	1.840,6182	02-09-21	222.333.552,95	4.685
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0055	64,1238	01-09-21	16.927.039,55	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,9167	104,3410	02-09-21	2.297.602,75	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,1197	115,4841	02-09-21	630.924,85	170
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2626	84,4560	01-09-21	18.775.749,56	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2444	78,3997	01-09-21	32.227.503,13	927
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4181	109,8484	01-09-21	8.071.129,90	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3090	70,4829	01-09-21	39.364.247,22	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,9006	830,5353	01-09-21	19.585.028,97	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6922	82,8925	01-09-21	13.825.253,44	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	869,6630	871,5971	02-09-21	2.124.103,61	265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,0095	154,5159	02-09-21	5.798.206,81	309
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,3688	145,8487	02-09-21	795.527,16	167

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	871,6288	871,2631	02-09-21	10.602.072,36	659
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	919,1515	918,7784	02-09-21	13.576.349,53	1.024
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8993	118,0881	01-09-21	26.122.932,83	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9365	82,1641	01-09-21	12.162.325,74	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,4748	141,7049	01-09-21	7.343.770,50	3.312
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,0062	136,2250	01-09-21	49.516.531,72	2.709
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.	1.782,5123	1.791,2694	01-09-21	14.934.096,21	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3888	102,4362	02-09-21	5.993.059,03	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5523	102,6005	02-09-21	1.701.788,78	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,2094	1.296,7441	02-09-21	192.606,81	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6485	105,7308	02-09-21	306.272,75	213
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.	526,6074	529,3549	02-09-21	10.600.735,26	6.060
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,3443	129,6419	01-09-21	5.256.151,12	581
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9969	102,0399	01-09-21	4.671.371,10	174
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0710	105,1154	01-09-21	156.776.121,50	6.325
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6971	100,7164	01-09-21	15.261.429,75	862
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,5372	116,7447	01-09-21	65.554.579,86	2.841
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5002	110,6040	01-09-21	55.707.964,72	3.355
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.	140,1230	140,2502	02-09-21	93.719.572,08	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,4659	135,5861	02-09-21	50.813.620,28	398
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,5989	135,7186	02-09-21	228.661,18	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1116	104,1411	02-09-21	12.866.764,73	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1851	106,2164	02-09-21	709.366.395,76	772
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4078	105,4378	02-09-21	531.388.421,03	4.575
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2203	105,2497	02-09-21	4.148.388,07	181
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8109	101,8366	02-09-21	470.931.987,16	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3460	101,3706	02-09-21	144.792.806,16	1.072
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2737	101,2979	02-09-21	396.637,23	19
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,1804	126,2609	02-09-21	220.843.459,61	240
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,3823	120,4569	02-09-21	120.793.252,29	1.095
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0310	120,1050	02-09-21	1.112.537,18	55
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1057	116,1629	02-09-21	650.486.719,98	775
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9433	112,9971	02-09-21	494.172.666,12	4.289
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1826	110,2351	02-09-21	8.174.545,67	81
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6829	112,7363	02-09-21	2.958.983,00	148
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,4097	1.146,4286	02-09-21	28.721.851,19	1.360
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,0043	1.162,0499	02-09-21	1.304.042,88	372
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.	1.150,3929	1.150,7033	01-09-21	13.970.755,96	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,7682	1.178,7346	01-09-21	13.502.284,82	459
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.	95,3415	95,6857	02-09-21	16.281.843,82	5.741
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7937	71,7917	01-09-21	14.610.810,16	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4768	104,5756	02-09-21	6.474.559,29	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,0096	1.493,8265	01-09-21	16.306.644,06	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,2059	686,1739	01-09-21	21.831.784,64	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	712,9048	713,5243	02-09-21	13.291,09	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.011,3785	1.008,7622	02-09-21	35.488,60	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3940	157,2818	02-09-21	30.329.146,35	1.449
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,4796	156,3715	02-09-21	23.693.524,45	6.196
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.354,7253	1.353,7810	02-09-21	1.581.817,49	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,7279	136,0177	01-09-21	29.926.045,91	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6968	105,7393	01-09-21	511.241.503,93	1.161
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6598	100,6799	01-09-21	165.257.456,01	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,3172	118,5134	01-09-21	140.184.001,30	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0992	112,1977	01-09-21	478.728.896,13	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9220	862,9578	01-09-21	13.133.370,15	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,9883	864,5748	01-09-21	10.446.995,94	409

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 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.	106,1304	106,1694	01-09-21	24.550.176,92	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8161	1.030,8879	01-09-21	55.547.373,65	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6889	120,7037	01-09-21	30.302.508,46	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,2537	83,6001	01-09-21	15.659.546,59	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,3397	109,4648	02-09-21	87.953.982,56	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	858,2490	860,1460	02-09-21	43.159.376,75	1.151
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.	922,2560	924,2266	01-09-21	10.297.837,00	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.221,5078	1.223,8733	02-09-21	63.926.381,51	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3679	101,4451	02-09-21	127.223.581,91	3.155
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	489,8654	492,4104	02-09-21	40.294.349,43	1.518
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2404	75,2612	01-09-21	13.258.342,55	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0671	1.020,1425	02-09-21	165.577.783,17	2.986
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1848	1.028,2665	02-09-21	160.766.932,84	6.488
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,2812	1.325,4452	02-09-21	38.922.518,22	1.198
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,9243	1.356,1144	02-09-21	159.853.769,56	6.796
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.	85,7562	86,0635	02-09-21	43.537.962,38	1.353
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8732	123,8977	01-09-21	24.256.730,01	695
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.	2.251,8728	2.261,6860	02-09-21	45.735.755,44	2.070
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,4785	662,0396	02-09-21	14.037.628,70	466
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	998,3505	995,7489	02-09-21	39.604.077,60	1.564
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.	13,4419	13,4147	02-09-21	21.504.558,45	420
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5624	114,5648	31-08-21	49.315.740,98	1.318
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1831	100,1857	31-08-21	14.032.503,79	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.346,7848	1.365,5144	01-09-21	9.436.972,25	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,1573	1.048,5871	31-08-21	110.344.474,79	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,1873	111,2656	31-08-21	58.584.706,95	825
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6548	105,6836	31-08-21	82.278.178,09	1.436
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,8189	122,7933	31-08-21	16.819.915,53	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,4355	1.209,1472	31-08-21	21.029.141,41	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6996	17,6783	31-08-21	75.699.360,53	1.599
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1293	7,1305	31-08-21	26.293.016,51	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2106	7,2034	31-08-21	19.237.433,90	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,0133	255,7177	01-09-21	14.501.766,09	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9752	31-08-21	2.371.116,86	248
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8552	01-09-21	335.142.212,18	19.039
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5826	7,5825	01-09-21	293.508.575,02	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5792	21,7459	01-09-21	105.646.150,99	8.708
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2716	31,6353	31-08-21	76.664.800,22	5.421
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0080	25,0112	01-09-21	40.805.443,78	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5315	24,5339	01-09-21	457.935.224,05	24.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9901	16,1825	31-08-21	52.916.656,99	4.604
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8284	9,8352	01-09-21	95.267.926,01	6.397
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1512	100,1352	01-09-21	8.065.131,78	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5895	95,5700	01-09-21	279.375.385,24	17.257
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,0928	234,2470	01-09-21	35.190.420,79	4.053
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3547	22,7202	01-09-21	104.790.394,78	4.222
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7965	11,8830	01-09-21	110.109.773,08	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3433	7,4360	01-09-21	20.541.923,51	1.312
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6817	27,6904	01-09-21	70.989.718,90	2.776
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1975	7,2571	01-09-21	17.175.126,29	2.123
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4997	16,5336	01-09-21	227.696.526,79	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.412,8976	1.418,5941	01-09-21	21.562.274,92	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4101	34,4197	01-09-21	1.133.596.111,99	60.542
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1424	32,0674	01-09-21	244.955.102,92	7.530
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9590	22,9697	01-09-21	152.426.392,38	7.258
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6032	34,5173	01-09-21	22.942.789,81	1.346
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3680	12,3676	01-09-21	13.703.047,73	631
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9537	12,9544	01-09-21	45.395.509,02	1.458
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5535	10,5530	01-09-21	12.151.417,38	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5621	10,5624	01-09-21	166.137.847,70	4.773
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8689	13,8655	01-09-21	55.898.246,35	2.122
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3396	10,3395	01-09-21	13.709.482,82	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9647	9,9645	01-09-21	187.059.933,41	8.048
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,5771	71,3873	01-09-21	58.264.470,07	1.904

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 DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,9492	1.939,4229	01-09-21	91.862.688,81	2.490
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,8577	1.976,3663	01-09-21	542.027.443,11	17.946
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6306	176,6795	01-09-21	19.935.455,51	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6323	12,6330	01-09-21	52.648.334,69	1.404
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3269	19,3229	01-09-21	25.022.082,59	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9979	31-08-21	735.870.775,40	17.770
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8354	9,8371	31-08-21	482.762.465,46	14.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0352	16,0287	31-08-21	348.627.411,31	11.807
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7705	14,7595	31-08-21	79.703.889,02	3.293
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2073	15,2146	31-08-21	13.475.997,27	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8019	10,8035	01-09-21	39.638.245,47	1.036
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2247	10,2212	31-08-21	23.122.857,52	1.063
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1005	10,1017	31-08-21	44.308.684,16	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2338	10,2467	01-09-21	496.651.244,78	21.410
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3619	10,3614	01-09-21	155.126.286,96	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7997	131,7942	01-09-21	470.068.942,20	15.604
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5453	1.422,5702	01-09-21	86.734.649,88	3.076
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1873	11,1757	31-08-21	35.181.507,17	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7017	9,7016	01-09-21	118.207.845,86	6.215
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6670	9,6667	01-09-21	103.182.778,29	5.232
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6787	01-09-21	132.084.369,44	6.463
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1325	11,1322	01-09-21	87.202.280,61	4.510
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6075	11,6068	01-09-21	126.751.212,40	5.809
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,1180	950,4708	31-08-21	21.100.965,75	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,7685	935,1102	31-08-21	1.820.379.307,22	61.349
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6983	10,6877	31-08-21	459.779.482,47	18.188
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7381	8,7213	31-08-21	80.827.159,85	4.869
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3225	11,3303	31-08-21	152.359.837,46	6.514
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8616	01-09-21	372.325.895,64	9.195
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4300	11,4348	01-09-21	508.798.990,45	14.637
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7780	10,7788	01-09-21	959.794.001,50	23.345
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7988	9,7948	31-08-21	317.850.070,73	22.393
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4026	10,3943	31-08-21	148.868.244,07	10.422
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8522	10,8430	31-08-21	26.439.490,12	3.086
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0997	11,1085	01-09-21	177.227.900,18	5.408
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6752	10,6846	01-09-21	175.127.289,06	5.620
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1055	11,1242	01-09-21	127.059.448,29	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5897	10,6018	01-09-21	65.087.583,32	2.387
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4293	11,4284	01-09-21	265.925.585,35	9.210
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1631	10,1632	01-09-21	122.976.821,19	4.374
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1736	10,1740	01-09-21	80.265.061,29	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8991	2,9025	31-08-21	66.066.159,55	4.520
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7375	9,7419	01-09-21	103.402.777,54	3.433
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0892	6,0890	01-09-21	6.567.495,04	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0851	6,0855	01-09-21	6.420.106,73	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1332	6,1335	01-09-21	16.971.183,63	715
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6809	6,6867	01-09-21	24.096.728,84	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8422	6,8509	01-09-21	44.694.267,05	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2206	6,2203	01-09-21	25.989.719,07	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5998	7,5977	01-09-21	61.433.902,05	2.070
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9767	31-08-21	1.377.379.295,51	51.089
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4505	10,4445	31-08-21	1.472.494.140,00	51.088
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2531	14,2292	31-08-21	1.406.659.576,52	51.089
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9403	16,9388	31-08-21	9.722.153,45	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8469	813,5234	31-08-21	13.683.475,86	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9493	10,9507	31-08-21	8.941.070.754,62	256.033
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9588	13,9762	31-08-21	1.109.294.431,17	41.180
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2202	13,2263	31-08-21	8.834.905.446,45	256.284
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0667	8,0510	31-08-21	44.249.997,97	3.517
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4508	11,4938	31-08-21	17.416.541,64	1.263
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,3418	574,3187	31-08-21	12.285.328,23	701
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,9510	150,2695	02-09-21	8.833.563,10	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,6268	114,8411	02-09-21	43.749.715,39	2.243
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,3209	248,9736	02-09-21	1.848.786.741,36	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0735	63,4450	02-09-21	159.208.760,09	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7009	15,7065	02-09-21	57.564.005,39	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1380	15,1426	02-09-21	23.679.536,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9931	14,9922	02-09-21	131.213.023,29	686

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6619	16,6631	02-09-21	33.139.924,51	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,3876	290,9442	02-09-21	146.602.728,65	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6470	55,7815	02-09-21	1.607.670.869,68	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,8075	16,5770	02-09-21	26.851.306,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2719	13,3212	02-09-21	41.232.648,17	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5040	35,5688	02-09-21	59.061.523,79	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1906	11,1972	02-09-21	140.717.656,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1243	13,1273	02-09-21	223.266.857,64	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,4626	227,1371	02-09-21	451.668.236,47	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.	8,0345	8,0363	01-09-21	104.514,89	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1800	8,1820	01-09-21	36.607.851,60	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1933	8,1952	01-09-21	3.416.243,66	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.	14,5588	14,5820	01-09-21	38.534.619,05	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2957	12,3048	01-09-21	57.950,40	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4948	12,5085	01-09-21	8.767.727,17	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6174	12,6314	01-09-21	42.836.666,82	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5442	12,5582	01-09-21	2.475.261,22	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0174	6,0201	01-09-21	2.671.924,92	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1108	6,1136	01-09-21	12.120.131,64	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.	896,1009	896,1683	01-09-21	15.151.231,33	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9607	5,9659	01-09-21	10.421.556,19	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.	1.190,4280	1.186,0774	02-09-21	4.379.566,13	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.247,3906	1.242,8397	02-09-21	2.458.657,77	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5988	12,5379	02-09-21	831.236,29	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5878	12,5270	02-09-21	14.594.206,27	177
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3985	10,4015	02-09-21	21.747.188,20	598
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	12,3613	12,3311	02-09-21	13.822.290,72	251
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	11,7287	11,7284	02-09-21	12.454.275,72	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1152	11,1149	02-09-21	2.439.958,91	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,7411	102,8780	01-09-21	13.832.349,19	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8382	6,8548	01-09-21	101.220.271,14	1.472
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4060	9,4286	01-09-21	380.875.984,56	1.950
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6841	10,7098	01-09-21	202.477.924,22	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,1543	150,9667	31-08-21	19.959.862,02	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6486	11,6506	01-09-21	24.218.205,33	1.042
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3447	8,3417	01-09-21	107.655.242,57	8.011
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0253	6,0256	01-09-21	511.557.448,75	2.166
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3105	30,3117	01-09-21	213.870.643,65	11.213
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0115	6,0118	01-09-21	53.722.475,10	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5069	30,5081	01-09-21	135.458.505,65	1.825
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7898	30,7910	01-09-21	59.821.548,32	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6405	109,6909	01-09-21	11.500.685,88	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,2265	1.360,2177	01-09-21	139.830.160,64	908
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2427	16,2471	31-08-21	54.083.309,92	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,8497	105,3124	01-09-21	371.813,03	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,8851	899,3466	01-09-21	39.023.362,57	2.809
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1489	11,1230	01-09-21	86.006.575,17	3.806
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,5067	178,0972	01-09-21	1.369.100,10	32
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.	120,7195	121,0932	01-09-21	605.770,97	19

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.	21,1769	21,2418	01-09-21	66.204.648,81	5.164
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,5085	159,3138	31-08-21	17.652.790,95	289
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,0266	155,8389	31-08-21	28.272.692,14	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,2403	148,0542	31-08-21	97.183.315,57	6.000
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5167	100,5164	01-09-21	81.307.413,86	449
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9405	9,0557	01-09-21	1.629.423,67	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7201	13,8962	01-09-21	38.907.868,44	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9314	8,0335	01-09-21	803,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2453	7,2565	01-09-21	13.081.070,18	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3650	7,3761	01-09-21	58.067.818,94	7.312
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1625	8,1752	01-09-21	1.358,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3218	11,3390	01-09-21	28.051.557,28	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8319	11,8500	01-09-21	6.501.231,62	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0302	6,1841	01-09-21	993.640,05	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5350	5,6761	01-09-21	40.905.160,88	2.893
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9914	6,1441	01-09-21	13.638.726,23	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9938	25,1576	01-09-21	50.278.082,22	4.452
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0736	11,2488	01-09-21	5.933.669,31	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0440	43,7236	01-09-21	41.726.210,81	4.305
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5132	7,6321	01-09-21	6.394.509,12	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6012	10,7688	01-09-21	33.309.710,52	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8822	10,9540	01-09-21	19.835.286,83	922
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4259	15,5273	01-09-21	25.378.643,82	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9967	19,1218	01-09-21	2.734.804,01	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6607	6,6944	01-09-21	32.387.336,81	3.328
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2260	7,2627	01-09-21	22.018.059,15	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5813	7,6200	01-09-21	2.759.566,99	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2037	6,2354	01-09-21	13.626.737,37	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3091	24,2682	31-08-21	30.115.927,15	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0982	26,0548	31-08-21	3.205.977,86	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4821	101,4802	01-09-21	2.027.484,54	21
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9715	98,9688	01-09-21	148.366.254,81	3.462
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9905	99,9884	01-09-21	88.156.955,95	777
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2881	1,2881	01-09-21	100.200.621,66	12.458
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0231	6,0235	01-09-21	147.965.090,52	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0456	6,0469	01-09-21	11.773.717,54	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0297	6,0308	01-09-21	36.993.711,27	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0377	6,0389	01-09-21	71.717.840,29	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2142	13,2349	01-09-21	7.374.363,04	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8035	31,8524	01-09-21	799.849.630,62	32.540
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5443	7,5403	31-08-21	475.452.669,43	5.293
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9326	6,9314	31-08-21	9.249,77	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5826	6,5812	31-08-21	264.716.421,58	13.873
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6437	6,6423	31-08-21	236.370.140,92	2.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3553	8,3550	31-08-21	596.885.942,50	33.626
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5416	8,5414	31-08-21	448.332.363,47	5.220
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6539	8,6553	31-08-21	65.995.932,94	4.528
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8462	8,8477	31-08-21	43.298.446,54	493
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8928	8,8948	31-08-21	17.606.747,92	1.505
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0913	9,0934	31-08-21	10.445.418,05	122

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 DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3797	7,3757	31-08-21	655.092.644,59	31.590
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9652	101,9313	31-08-21	237.270.703,30	12.752
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,2045	105,7582	01-09-21	137.713,19	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7539	18,0180	01-09-21	39.845.923,55	2.623
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,0582	112,7508	01-09-21	357.623,02	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,1330	103,8512	01-09-21	45.279.157,22	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0199	7,9980	01-09-21	6.300.943,48	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9814	9,9811	01-09-21	2.797.492,86	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1538	10,1535	01-09-21	320.416,99	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1843	7,1859	01-09-21	21.258.133,77	812
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1630	100,1859	01-09-21	293.949.273,15	110.777
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3859	102,4101	01-09-21	122.741.655,59	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5983	10,6007	01-09-21	336.424.356,56	14.179
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5207	8,5204	01-09-21	21.065.181,73	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6548	6,6494	31-08-21	19.836.419,46	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2919	6,2867	31-08-21	17.155.678,35	79
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4404	6,4351	31-08-21	1.021.815,17	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2087	6,2034	31-08-21	23.539.326,07	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,7129	125,6976	01-09-21	632.299,37	10
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,6334	126,6287	01-09-21	14.759.202,06	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5073	9,5820	01-09-21	59.249.347,92	3.828
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7077	15,6943	31-08-21	620.437.055,18	45.526
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7308	16,7167	31-08-21	79.407.530,75	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9556	8,9570	01-09-21	10.603.207,24	1.017
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1802	6,1813	01-09-21	25.760.432,91	944
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.	173,2862	173,3490	01-09-21	33.993.383,89	1.946
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	01-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7802	125,4097	01-09-21	1.415.155,00	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.218,7083	2.229,7645	01-09-21	116.789.632,37	5.874
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3748	111,5661	01-09-21	60.170.421,77	2.780
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7012	125,7352	01-09-21	239.018.582,56	9.758
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7846	104,8120	01-09-21	211.374.255,45	9.617
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9857	108,0391	01-09-21	53.370.645,95	2.339
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6931	108,7208	01-09-21	79.882.118,53	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3441	105,3395	01-09-21	180.308.904,10	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1195	107,1264	01-09-21	105.757.489,26	3.261
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2436	106,2712	01-09-21	145.957.497,22	4.384
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1991	104,1966	01-09-21	99.395.032,21	1.106
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6523	10,6498	01-09-21	33.535.902,91	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0864	10,0831	31-08-21	33.587.055,97	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6248	6,6224	31-08-21	22.655.988,30	1.076
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0814	12,0783	31-08-21	20.329.008,17	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1779	8,1756	31-08-21	21.194.359,79	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2633	12,2602	31-08-21	161.289,03	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5709	10,5722	31-08-21	376.503,41	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3747	12,3760	31-08-21	81.401.938,67	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8818	7,8825	31-08-21	34.424.276,65	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7310	10,7300	01-09-21	11.041.146,03	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2794	6,2795	01-09-21	125.640.187,38	6.886
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1188	6,1199	01-09-21	17.415.326,04	379
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3269	7,3282	01-09-21	395.599.815,08	2.425
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3364	7,3377	01-09-21	80.766.344,17	64
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4326	7,5092	01-09-21	1.272.108.755,89	270.204
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0294	6,0301	01-09-21	2.858.574.523,86	269.755
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8816	8,8474	01-09-21	4.166.646.381,85	269.922
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2135	6,2073	01-09-21	1.898.030.830,74	269.958

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.	5,8323	5,8324	01-09-21	5.232.284.019,77	269.725
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1732	6,1709	01-09-21	3.100.245.988,72	269.762
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5446	6,6445	01-09-21	248.155.213,07	177.561
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5323	6,5663	01-09-21	2.916.496.578,99	269.933
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8685	5,8686	01-09-21	2.413.942.043,20	269.663
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1782	7,2380	01-09-21	1.364.422.898,45	270.108
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7756	108,0055	01-09-21	5.802.920,63	56
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4253	12,4516	01-09-21	503.598.648,33	23.374
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0166	108,2633	01-09-21	862.403,08	8
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5289	11,5550	01-09-21	75.482.859,14	3.081
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8234	7,8233	01-09-21	797.163.265,53	3.654
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6804	7,6802	01-09-21	1.718.266.131,98	77.060
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9259	7,9258	01-09-21	312.795.582,82	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7504	7,7503	01-09-21	626.925.680,13	4.892
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8118	7,8117	01-09-21	257.298.394,52	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3316	8,3413	01-09-21	149.670.529,29	1.333
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4594	24,4871	01-09-21	248.409.477,23	17.981
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3001	9,3107	01-09-21	162.645.542,55	1.975
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5323	9,5433	01-09-21	19.953.732,46	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,2055	17,2122	31-08-21	193.280.786,58	13.965
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3621	7,3631	01-09-21	456.372,23	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0070	6,0077	01-09-21	62.251.621,43	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4804	9,4718	01-09-21	38.942.629,11	1.392
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2402	6,2414	01-09-21	3.169.686,26	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3606	5,3610	01-09-21	3.577.016,29	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6007	5,6012	01-09-21	29.332.786,73	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3237	5,3240	01-09-21	3.318.853,53	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2606	6,2550	01-09-21	16.613.099,49	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4774	104,4759	01-09-21	109.488.188,34	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6676	8,6646	01-09-21	20.784.906,19	552
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6060	6,6038	01-09-21	55.553.377,74	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4140	,4130	01-09-21	28.560.766,07	1.964
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9328	5,9189	01-09-21	22.362.935,47	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3946	6,3947	01-09-21	1.941.083,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3967	6,3968	01-09-21	32.636.366,51	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3890	6,3891	01-09-21	1.074.044,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0182	100,0233	01-09-21	68.917.830,74	4.445
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8037	109,8084	01-09-21	699.503.156,80	18.332
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3222	6,3218	01-09-21	317.211.995,07	2.138
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2695	7,2691	01-09-21	7.780.145,53	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4360	6,4356	01-09-21	7.581.360,59	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3203	6,3199	01-09-21	37.629.595,61	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1215	7,1222	01-09-21	17.724.307,11	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1666	7,1676	01-09-21	2.828.557,91	20

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.	6,6507	6,6506	01-09-21	3.289.187,51	311
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5879	6,5878	01-09-21	12.897.730,46	1.051
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6715	6,6714	01-09-21	7.805.784,75	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7354	6,7353	01-09-21	345.048,17	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5713	6,5711	01-09-21	656.453,31	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5104	6,5103	01-09-21	2.692.231,19	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6298	6,6297	01-09-21	8.005.815,23	148
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6930	6,6929	01-09-21	1.080.200,97	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2401	6,2401	01-09-21	713.070.150,47	23.004
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0877	6,0878	01-09-21	546.102.019,23	22.064
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5012	9,5004	01-09-21	254.389.946,79	4.935
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4700	14,4622	31-08-21	807.243.206,93	49.014
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9122	14,9043	31-08-21	891.034.628,56	10.631
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9293	5,9312	01-09-21	2.571.891,49	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9232	5,9249	01-09-21	209.663,48	6
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9249	5,9267	01-09-21	287.791,82	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9263	5,9277	01-09-21	74.096,72	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8129	5,8128	01-09-21	8.467.642,41	84.485
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9454	6,9328	01-09-21	221.892.479,16	112.316
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1783	7,1669	01-09-21	144.186.039,15	112.256
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6012	6,5941	01-09-21	178.018.381,33	112.405
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2267	6,2247	01-09-21	704.765.090,49	112.358
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8745	6,9440	01-09-21	219.166.551,11	112.341
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8011	5,8015	01-09-21	461.076.851,12	77.081
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5482	6,5463	01-09-21	924.139.452,83	112.392
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4522	7,4871	01-09-21	423.862.004,52	112.417
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6705	7,7505	01-09-21	102.322.187,70	112.389
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9786	9,9554	01-09-21	803.014.069,68	112.431
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2503	6,2496	31-08-21	100.662.988,54	4.594
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4825	6,4824	01-09-21	46.951.610,00	1.849
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2296	6,2295	01-09-21	30.844.672,67	1.409
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8323	6,8322	01-09-21	22.287.264,54	972
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9841	5,9840	01-09-21	14.157.649,70	560
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7875	6,8054	01-09-21	68.281.577,15	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5439	6,5438	01-09-21	7.625.985,70	333
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3351	6,3579	01-09-21	77.895.986,12	2.661
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4607	6,4812	01-09-21	119.797.884,60	4.453
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2461	7,2460	01-09-21	6.430.949,29	226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4380	6,4497	01-09-21	356.858.232,47	14.481
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5531	6,5668	01-09-21	29.571.354,27	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6894	6,7125	01-09-21	93.822.032,94	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0767	7,1042	01-09-21	78.610.996,95	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4586	9,4603	01-09-21	15.173.193,16	989
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0226	7,0220	01-09-21	134.420.740,41	8.318
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4498	6,4497	01-09-21	5.692.052,62	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8444	5,8399	31-08-21	420.903,57	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1165	6,1122	31-08-21	14.906.607,60	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9746	106,9628	01-09-21	53.886.419,39	2.412
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,2078	109,0742	31-08-21	8.897.752,99	116
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	31-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,4579	110,3212	31-08-21	29.736.113,00	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6755	109,5392	31-08-21	110.510.597,65	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0110	104,0305	01-09-21	876.515,49	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3789	104,3857	01-09-21	83.427.692,23	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	103,9696	103,8462	31-08-21	39.746,63	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*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3058	11,3100	01-09-21	22.387.288,12	1.327
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,0269	114,4934	01-09-21	883.764,95	12
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7286	16,7966	01-09-21	20.482.253,56	1.180
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,5001	121,1279	01-09-21	109.963,89	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3296	8,3727	01-09-21	13.509.221,81	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6740	103,6731	01-09-21	114.821.728,33	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3385	104,3437	01-09-21	121.848.943,82	5.636
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8104	103,8103	01-09-21	86.037.251,17	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1299	109,0829	01-09-21	130.080.083,19	6.257
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4266	104,4387	01-09-21	147.735,10	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2928	17,2945	01-09-21	31.516.063,99	1.869
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,1366	106,0563	01-09-21	1.560.857,53	27
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1075	114,0999	01-09-21	22.244.380,75	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,2065	394,6156	01-09-21	93.634.022,95	6.823
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6610	16,6840	31-08-21	11.166.689,36	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5715	12,5717	01-09-21	9.780.472,23	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2326	13,3250	01-09-21	22.676.926,17	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1808	7,1968	01-09-21	6.892.669,88	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5699	9,5910	01-09-21	119.485.917,54	5.160
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2022	7,2181	01-09-21	34.701.018,25	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2428	9,2442	31-08-21	3.966.728,69	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9818	9,0644	01-09-21	29.224.744,53	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3678	9,4619	01-09-21	7.933.352,24	155
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0458	16,0343	01-09-21	23.046.935,06	1.115
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0871	17,0742	01-09-21	11.926.718,35	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2748	20,4199	01-09-21	32.878.126,47	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,4224	21,5901	01-09-21	23.765.777,19	1.372
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9673	132,1135	01-09-21	179.319.604,42	7.809
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9970	139,1690	01-09-21	36.831.072,50	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,4805	882,4684	01-09-21	19.884.307,58	887
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9019	889,8970	01-09-21	6.406.187,27	41
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1620	6,1574	01-09-21	7.095.859,91	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3382	6,3332	01-09-21	10.609.310,89	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6063	101,6068	01-09-21	13.154.778,80	1.146
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6381	104,6414	01-09-21	24.152.629,84	1.820
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2415	11,2685	01-09-21	141.823.082,22	5.022
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9315	11,9632	01-09-21	30.147.536,36	1.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2839	10,4230	01-09-21	18.312.443,36	1.171
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6104	10,7672	01-09-21	9.737.493,80	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6406	715,5879	01-09-21	92.142.359,74	2.668
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,7788	728,7382	01-09-21	39.426.613,96	2.333
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1592	15,2491	01-09-21	17.077.041,72	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6235	15,7249	01-09-21	271.856,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8188	7,8162	01-09-21	61.404.904,58	3.064
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9030	7,9005	01-09-21	16.347.211,62	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0243	13,0308	01-09-21	130.729.188,57	5.908
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4067	13,4143	01-09-21	33.022.823,56	1.824
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4107	13,4065	02-09-21	10.760.841,07	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7683	7,7715	02-09-21	19.689.288,42	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7891	6,7898	02-09-21	21.028.723,57	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4961	10,4972	02-09-21	24.249.780,47	1.579
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0296	6,0295	02-09-21	7.372.493,88	280
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2544	6,2579	02-09-21	138.966.187,77	11.221
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4471	9,4462	02-09-21	140.231.105,98	7.453
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4696	7,4797	02-09-21	55.956.211,03	5.558
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6918	7,6921	02-09-21	624.644.116,22	17.286
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2898	6,2931	02-09-21	26.632.511,51	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5766	10,5764	02-09-21	22.933.543,45	1.285
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2321	10,2355	02-09-21	38.062.076,02	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8093	8,8586	02-09-21	3.585.237,26	318
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3185	10,3451	02-09-21	30.101.627,95	2.555
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9606	16,0045	02-09-21	8.684.540,02	605

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	18,7437	18,7640	02-09-21	11.397.006,31	1.015
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1522	10,1987	02-09-21	56.368.699,44	3.241
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1354	14,1514	02-09-21	3.952.304,70	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2968	6,2994	02-09-21	48.369.445,17	2.238
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1541	11,1595	02-09-21	53.293.278,67	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0775	9,1182	02-09-21	177.092.483,27	10.842
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6876	7,6968	02-09-21	22.125.238,50	2.125
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2985	10,2771	02-09-21	4.766.157,28	555
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4209	6,4243	02-09-21	53.496.760,99	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2244	11,2260	02-09-21	72.730.353,48	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8346	11,8312	02-09-21	33.609.970,47	1.281
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1890	10,1948	02-09-21	27.808.706,27	1.228
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3961	6,3992	02-09-21	30.010.362,43	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9838	11,9824	02-09-21	61.198.536,82	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9652	7,9694	02-09-21	37.886.447,18	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4118	9,4169	02-09-21	38.065.561,58	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4450	13,4570	02-09-21	26.849.266,12	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8963	11,9112	02-09-21	14.643.940,38	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2748	6,2787	02-09-21	377.031.243,52	7.825
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3693	7,3734	02-09-21	369.304.364,99	7.532
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7962	8,8131	02-09-21	38.693.978,63	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2171	8,2301	02-09-21	311.335.173,07	5.292
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,4983	1.967,7558	02-09-21	204.326.741,77	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.463,2157	2.467,6945	02-09-21	198.170.197,56	1.558
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,4987	83,2246	02-09-21	18.763.067,36	1.059
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,0450	116,0571	02-09-21	163.699,71	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,2503	96,1467	02-09-21	38.519.397,94	1.818
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6525	114,7213	02-09-21	635.877,26	38
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	82,2904	83,2274	02-09-21	453.936.934,63	7.909
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	128,3118	129,7719	02-09-21	6.136.080,08	294
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5670	97,8798	02-09-21	13.620.242,26	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,7868	86,8017	02-09-21	680.398.666,00	12.455
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	126,7889	128,2879	02-09-21	6.552.240,36	317
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,5931	147,5316	02-09-21	16.896.462,84	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,5694	142,5060	02-09-21	4.360.472,38	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9019	9,8961	02-09-21	9.016.186,17	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8359	9,8299	02-09-21	2.019.677,09	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0699	13,0696	02-09-21	490.603.309,08	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0475	13,0472	02-09-21	312.878.029,20	894
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5739	8,5811	01-09-21	6.192.255,59	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6945	14,7160	01-09-21	13.512.111,66	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0239	25,0769	01-09-21	87.924,41	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8204	24,8725	01-09-21	12.581.950,36	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2384	12,2452	01-09-21	12.093.971,96	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,6456	1.214,3067	02-09-21	161.134.665,46	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,4641	1.195,1190	02-09-21	243.211.893,89	955
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0916	14,1303	02-09-21	9.757.799,48	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8187	12,8535	02-09-21	1.147.699,43	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3799	8,3982	02-09-21	8.586.083,33	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3506	8,3687	02-09-21	7.851.018,06	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2432	10,2719	01-09-21	5.158.241,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6519	9,6786	01-09-21	7.186.542,11	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9524	11,9539	02-09-21	59.987.205,67	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,7478	986,2352	02-09-21	168.072.798,84	633
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2427	974,7254	02-09-21	94.614.534,41	462
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.	16,0125	16,0368	01-09-21	5.255.252,37	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9667	11,9748	01-09-21	58.180.190,87	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4238	11,4270	01-09-21	235.439.089,03	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,7009	01-09-21	5.191.676,03	40

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.	11,7156	11,7278	01-09-21	138.763.279,32	4.691
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.	14,6511	14,6745	01-09-21	83.266.411,43	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1855	15,2100	01-09-21	110.170.171,67	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,7649	02-09-21	29.936.250,15	111
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.	151,9425	151,7975	02-09-21	5.176.941,22	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,5995	99,5020	02-09-21	430.708,47	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,7751	24,8108	02-09-21	380.422.698,05	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0268	10,0257	02-09-21	628.601,91	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8981	141,8843	02-09-21	22.294.585,47	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5448	11,5404	02-09-21	5.467.060,81	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4408	10,4366	02-09-21	98,68	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7636	11,7595	02-09-21	20.321.233,02	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6350	10,6308	02-09-21	7.057.548,93	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5042	10,4966	02-09-21	31.048.698,82	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3843	14,3739	02-09-21	27.100.897,21	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1027	11,0935	02-09-21	3.381.083,34	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8600	246,8488	02-09-21	250.907.451,44	1.121
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5522	103,5464	02-09-21	297.823.211,10	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9199	10,9250	02-09-21	7.199.319,96	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2335	17,2331	02-09-21	7.037.433,47	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2211	11,3305	02-09-21	14.833.692,75	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.	10,8818	10,9089	02-09-21	24.763.980,76	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0632	21,2490	02-09-21	22.140.654,08	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2412	18,3642	02-09-21	78.168.997,11	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1702	17,2857	02-09-21	10.197.049,64	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1007	13,1009	02-09-21	12.040.433,50	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9505	13,9799	02-09-21	5.945.955,69	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9813	9,9141	02-09-21	609.446,16	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4957	17,5657	02-09-21	6.118.470,17	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3884	11,4469	02-09-21	3.127.454,81	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0136	10,0115	02-09-21	2.504.628,93	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6648	9,7437	02-09-21	3.958.750,62	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6069	24,6402	02-09-21	17.188.241,58	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9368	10,9425	02-09-21	19.733.902,24	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5307	12,5363	02-09-21	10.964.979,32	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8127	26,8240	02-09-21	201.030.300,78	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7636	26,7749	02-09-21	63.074.081,80	687
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1304	2,1368	01-09-21	153.852.113,99	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1207	2,1269	01-09-21	40.181.590,31	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3459	10,3458	02-09-21	29.604.273,43	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3282	10,3280	02-09-21	2.040.872,77	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4065	22,4742	02-09-21	25.343.996,76	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1401	18,1550	01-09-21	7.362.470,23	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0971	18,1118	01-09-21	612.377,73	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5841	74,1555	02-09-21	93.834.567,97	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,5825	69,1127	02-09-21	47.908.434,12	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9734	77,5711	02-09-21	144.808.262,95	981
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.	10,0537	10,0659	02-09-21	10.801.463,68	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	22,9445	22,9451	02-09-21	45.804.433,12	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7349	8,7357	02-09-21	27.167.529,62	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,0711	63,1545	02-09-21	160.096.059,14	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9252	7,9410	02-09-21	36.636.305,52	319

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	9,7337	9,7335	02-09-21	57.520.477,24	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7010	13,6948	02-09-21	52.561.681,48	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4283	10,4277	02-09-21	42.783.870,57	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6323	11,6363	02-09-21	89.480.134,60	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7307	11,7347	02-09-21	7.557.852,59	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,7429	02-09-21	64.365.114,89	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,3160	936,3013	02-09-21	28.028.134,83	677
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1051	15,1203	02-09-21	15.923.382,55	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5527	19,5623	02-09-21	292.961.913,06	2.706
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6611	13,6715	02-09-21	7.587.216,03	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6910	13,6908	01-09-21	80.498.795,97	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1408	14,1406	01-09-21	681.391,29	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6430	14,6522	02-09-21	273.210.656,26	2.293
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5946	20,6024	01-09-21	153.008.203,67	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8231	20,8311	01-09-21	24.345.591,66	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8164	20,8244	01-09-21	600.239.653,05	2.232
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0447	21,0529	01-09-21	134.800.901,42	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7025	8,7012	02-09-21	43.490.663,04	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8150	8,8138	02-09-21	606.278.692,40	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2152	16,2159	02-09-21	313.179.427,70	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0890	11,0892	02-09-21	17.351.498,62	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4626	11,4629	02-09-21	446.919.734,84	927
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5011	11,5167	02-09-21	27.296.008,11	429
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5461	19,5555	01-09-21	297.708.883,86	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,8776	30,9656	02-09-21	173.463.473,82	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,7609	25,8122	01-09-21	155.084.676,37	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7862	28,8255	02-09-21	18.418.693,41	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5991	9,6040	01-09-21	24.129.000,63	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8182	10,7997	02-09-21	32.585.480,86	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0145	12,0058	02-09-21	27.258.076,65	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0522	12,0555	02-09-21	28.494.188,58	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5862	10,5968	02-09-21	5.560.191,78	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.473,4454	1.477,5322	02-09-21	7.150.663,38	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1728	10,1776	02-09-21	3.282.778,59	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1811	11,1788	02-09-21	88.040,90	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0266	12,0123	02-09-21	4.259.631,64	758
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6338	156,6175	02-09-21	10.985.076,66	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,5211	88,8372	01-09-21	32.883.865,01	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7157	110,8731	02-09-21	30.252.149,64	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6035	11,6144	02-09-21	5.453.211,45	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9341	9,9344	02-09-21	27.992.290,24	5.973
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9910	9,9935	02-09-21	3.025.287,88	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9075	703,9070	02-09-21	32.796.625,34	1.340
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1616	24,1353	02-09-21	10.634.474,08	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7572	30,7147	02-09-21	16.108.702,17	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	29,4923	29,4511	02-09-21	14.379.470,70	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5769	30,5504	02-09-21	10.405.259,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,2105	28,1850	02-09-21	12.514.020,54	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5702	9,5692	02-09-21	57.415,24	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9617	9,9633	02-09-21	3.709.123,08	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0678	10,0672	02-09-21	7.422.697,58	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3112	53,5426	02-09-21	40.661.260,13	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,1218	59,3820	02-09-21	1.811.160,94	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.	10,0284	10,0314	02-09-21	1.073.178,36	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0901	11,1049	02-09-21	2.828.203,42	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,3533	368,5678	02-09-21	2.624.621,59	303
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	371,3383	369,5531	02-09-21	3.384.004,12	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4581	316,5234	02-09-21	25.462.631,26	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8049	311,9399	02-09-21	36.179.717,52	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5119	327,6666	02-09-21	55.708.010,84	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,3586	331,6028	02-09-21	76.750.618,58	2.084

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,3679	315,6065	02-09-21	33.923.410,46	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,6731	324,0081	02-09-21	73.295.396,03	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,2037	327,3469	02-09-21	52.452.670,82	1.276
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	7.240,8471	7.240,5864	02-09-21	1.319.253,23	109
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,7744	7.169,4377	02-09-21	41.850.126,13	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,0169	325,1605	02-09-21	30.578.587,03	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,9043	754,8213	02-09-21	44.835.763,21	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,1260	1.106,2814	02-09-21	16.561.535,35	714
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0316	1.128,2147	02-09-21	15.816.102,80	2.530
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4545	524,5213	02-09-21	11.743.692,11	465
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8324	534,9123	02-09-21	14.842.442,74	2.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,6002	637,5377	02-09-21	5.296.846,26	29
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,9161	634,8455	02-09-21	25.959.292,00	3.041
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,5295	974,2983	01-09-21	7.043.355,48	3.765
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	927,7478	932,2652	01-09-21	17.770.155,62	1.906
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,4241	700,8729	02-09-21	19.023.763,13	4.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,2183	670,5714	02-09-21	28.968.562,58	1.807
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,0835	331,2968	02-09-21	33.092.635,51	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,2945	336,4004	02-09-21	86.779.502,87	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,4899	581,2324	01-09-21	323.226,94	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,5068	556,1905	01-09-21	5.950.137,25	590
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	327,2568	327,4659	02-09-21	78.842.096,67	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0229	313,1061	02-09-21	31.897.730,07	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,9912	332,2646	02-09-21	23.041.392,90	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9884	327,1038	02-09-21	79.560.025,58	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6753	304,6710	02-09-21	19.929.938,02	781
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,7104	342,9166	02-09-21	32.459.093,13	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,4396	317,8291	02-09-21	17.496.575,03	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,1261	317,4601	02-09-21	16.460.645,87	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,4201	774,6316	02-09-21	464.127.538,93	17.266
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,9351	720,2315	02-09-21	202.328.432,85	8.162
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,3705	834,5019	02-09-21	305.028.632,69	13.239
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,0134	1.389,4772	02-09-21	27.214.788,99	1.448
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,1656	790,4614	02-09-21	9.401.085,97	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,6858	807,0116	02-09-21	222.339.211,25	8.076
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,1271	924,9631	02-09-21	411.044.555,67	14.904
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,5288	311,6653	02-09-21	17.302.551,87	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7672	1.243,7829	02-09-21	63.401.109,73	4.992
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,6731	1.226,6698	02-09-21	112.653.586,74	5.619
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,7688	1.272,0906	02-09-21	21.896.513,22	1.022
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5893	1.303,9548	02-09-21	51.316.983,49	4.760
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,9797	935,4719	02-09-21	3.006.337,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,0663	908,5144	02-09-21	12.998.414,01	502
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,4011	549,6165	02-09-21	4.598.696,29	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	922,9465	919,4315	02-09-21	10.387.484,02	2.536
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	883,1382	879,7314	02-09-21	58.531.534,56	3.056
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,9247	588,1154	02-09-21	11.092.263,67	2.299
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,5392	562,6939	02-09-21	29.135.807,59	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1577	310,1614	01-09-21	1.375.218,39	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	911,7702	907,5354	02-09-21	227.983.945,21	15.925
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,8693	948,4903	02-09-21	17.376.839,45	3.529
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8323	11,8580	02-09-21	10.917.107,23	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6030	4,6226	02-09-21	5.808.793,29	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3975	17,3648	02-09-21	9.020.353,44	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6192	7,6206	02-09-21	2.991.740,17	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9293	28,9209	02-09-21	29.123.193,10	1.874
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6622	17,6831	02-09-21	27.626.927,01	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7627	15,7711	02-09-21	15.032.397,75	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3969	11,3971	02-09-21	9.562.125,81	1.309
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6574	12,6663	02-09-21	5.098.277,03	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0735	23,0603	02-09-21	7.114.855,24	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*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6466	25,6798	02-09-21	5.789.864,24	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6466	12,6465	02-09-21	6.458.909,56	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9998	1,0002	02-09-21	361.464,69	9
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3770	9,3723	02-09-21	4.326.694,70	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5000	22,4926	02-09-21	6.525.936,59	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7286	19,7491	02-09-21	42.846.373,69	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3772	15,4008	02-09-21	32.668.068,11	855
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5768	11,5726	02-09-21	3.517.992,98	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1240	15,1615	02-09-21	12.762.014,34	496
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5071	1,5206	02-09-21	5.688.892,23	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6206	4,6279	01-09-21	455.118.532,20	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1252	8,1735	01-09-21	130.898.161,03	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0393	105,1266	01-09-21	85.875.855,75	58
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,3388	2.259,4289	02-09-21	285.114.898,25	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.618,4633	1.629,9910	02-09-21	18.518.750,06	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3307	1,3284	02-09-21	12.990.657,56	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3180	1,3158	02-09-21	530.508,63	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,8780	843,9725	02-09-21	31.140.158,79	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,5406	852,6463	02-09-21	3.389,64	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,9137	15,9156	02-09-21	79.916.460,34	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1275	16,1295	02-09-21	1.309.826,21	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4617	1.261,3328	02-09-21	6.129.927,51	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1100	1.259,9800	02-09-21	45.338.416,76	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3159	9,3121	01-09-21	5.940.154,36	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4157	9,4120	01-09-21	9.867.010,84	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,6370	1.985,0173	02-09-21	27.575.987,54	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,4871	1.966,8504	02-09-21	49.899.700,92	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0112	1,0126	02-09-21	4.460.493,14	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0152	1,0167	02-09-21	32.708,50	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9206	,9219	02-09-21	9.918.932,01	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,7230	75,8774	02-09-21	1.172.212,56	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,3781	73,5261	02-09-21	9.862.516,60	402
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7960	5,7995	02-09-21	11.008.870,34	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5894	5,5927	02-09-21	9.012.116,82	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4771	1,4817	01-09-21	28.234.678,92	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5001	1,5048	01-09-21	19.075.958,76	405
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	1,0520	1,0532	02-09-21	6.236.064,12	160
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0614	1,0627	02-09-21	2.402.480,02	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0995	1,1024	02-09-21	19.360.819,67	476
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1098	1,1127	02-09-21	2.475.865,77	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2840	12,2839	31-08-21	36.310.184,79	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8476	10,8456	31-08-21	37.854.825,93	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1065	13,1091	31-08-21	17.001.770,33	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1554	14,1601	31-08-21	24.287.682,92	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7583	102,8169	02-09-21	3.229.609,37	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4614	101,5204	02-09-21	1.200.334,97	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	101,5488	101,3495	02-09-21	525.240,76	5
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,4870	17,6201	02-09-21	275.994,55	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,2362	17,3650	02-09-21	4.974.093,33	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6232	15,6355	02-09-21	45.458.023,40	1.498
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6846	28,8241	01-09-21	9.206.367,33	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4084	13,4103	02-09-21	24.178.159,11	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3094	27,3620	02-09-21	64.232.497,34	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4988	12,5503	01-09-21	2.190.100,07	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2568	10,2692	01-09-21	12.342.735,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1614	7,1661	02-09-21	64.884.848,89	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7646	23,7270	02-09-21	10.429.542,96	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,4803	100,7665	02-09-21	9.586.009,35	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.	96,8645	97,1397	02-09-21	606.767,76	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5929	12,5536	02-09-21	64.634.399,78	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0546	14,0117	02-09-21	43.209.550,29	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3861	13,3450	02-09-21	1.613.351,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,1279	01-09-21	2.979.362,11	180
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2028	10,1776	01-09-21	4.538.925,38	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0782	9,0780	02-09-21	104.512.779,50	12.705
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6591	11,6939	02-09-21	28.407.370,17	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9678	12,0035	02-09-21	5.054.183,09	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.	229,2925	228,9355	01-09-21	15.927.664,61	1.210
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4858	4,5018	02-09-21	25.207.456,13	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6861	15,7262	01-09-21	30.746.231,04	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2585	9,2104	02-09-21	9.276.570,50	566
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,0953	81,1652	02-09-21	15.555.950,25	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0102	83,0842	02-09-21	1.941.752,74	354
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.	27,2658	27,2243	02-09-21	2.068.173,40	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8335	21,8332	29-08-21	9.193.052,81	259
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6286	29-08-21	38.854.906,40	921
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7441	10,7447	29-08-21	21.810.550,09	288
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,9725	112,0122	01-09-21	18.160.942,94	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9703	101,0062	01-09-21	778.507,65	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,0949	152,3891	02-09-21	32.485.999,91	774
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3029	133,5608	02-09-21	9.409.776,43	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7960	17,8527	02-09-21	56.637.047,05	1.797
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6471	8,6602	02-09-21	3.670.155,10	231
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6620	8,6752	02-09-21	2.320.937,28	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9733	8,9908	02-09-21	9.760.077,21	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1129	10,1328	02-09-21	1.312.714,74	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.	13,2110	13,2120	02-09-21	12.232.692,72	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7043	13,7212	02-09-21	13.340.794,75	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1564	11,1875	02-09-21	42.497.154,42	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1364	91,3053	02-09-21	4.917.479,34	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,0536	108,8066	02-09-21	6.797.043,33	460
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,9121	116,1350	02-09-21	48.433.358,29	1.571
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3903	6,3934	02-09-21	76.278.401,69	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9530	13,9783	02-09-21	19.478.371,26	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2900	15,3181	02-09-21	181.029.734,94	9.954
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9832	6,9825	01-09-21	13.745.648,30	788
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.	6,1066	6,1078	01-09-21	21.697.254,11	206
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2879	10,3409	02-09-21	211.014.070,32	12.815
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,7214	18,8451	02-09-21	32.706.546,24	2.956
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5011	20,6371	02-09-21	23.175.994,55	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5086	6,5115	02-09-21	49.997.187,84	1.663
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3792	6,3822	02-09-21	715.718.338,70	24.085
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3786	6,3816	02-09-21	109.954.064,85	491
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3682	6,3711	02-09-21	324.330.018,34	10.625
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0070	6,0070	02-09-21	72.741.146,54	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0498	6,0506	02-09-21	29.032.920,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0372	6,0379	02-09-21	19.312.166,35	861
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2748	6,2847	01-09-21	902.338,66	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2645	6,2743	01-09-21	5.292.972,99	42
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4600	6,4619	02-09-21	16.984.928,86	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4258	6,4289	02-09-21	21.173.030,38	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6634	6,6669	02-09-21	19.340.492,03	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6528	6,6550	02-09-21	37.465.343,77	1.001
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5676	6,5698	02-09-21	69.120.156,82	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6274	6,6380	02-09-21	119.646.253,23	3.691
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4593	6,4697	02-09-21	56.467.070,65	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3932	6,3962	02-09-21	37.345.942,61	1.109

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.	11,2756	11,2694	31-08-21	162.395.220,24	7.624
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5928	11,5867	31-08-21	223.768.975,11	26.581
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3186	9,3038	02-09-21	32.178.828,74	2.447
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6818	9,6668	02-09-21	70.545.755,40	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0975	22,0973	02-09-21	47.880.380,15	3.282
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,7816	8,9029	02-09-21	46.937.840,04	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0325	9,1575	02-09-21	142.560.962,51	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6588	14,6242	02-09-21	28.637.129,22	1.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1497	15,1142	02-09-21	51.377.663,19	7.329
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6219	18,5616	02-09-21	40.393.641,90	1.775
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6002	22,5276	02-09-21	34.610.732,25	5.134
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6964	22,6966	02-09-21	2.078,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1668	7,1662	01-09-21	108.306.574,81	9.746
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.	6,1273	6,1280	02-09-21	20.620.672,58	545
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1662	6,1670	02-09-21	38.070.965,28	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0573	7,0574	02-09-21	391.577.100,82	9.218
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1199	7,1200	02-09-21	760.148.223,57	30.962
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6328	10,6879	02-09-21	243.558.750,37	18.842
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.	7,3441	7,3480	02-09-21	90.707.044,31	4.502
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.	6,3824	6,3825	02-09-21	34.739.507,22	2.211
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.	7,7965	7,7992	01-09-21	1.661.842.244,88	35.431
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4107	7,4130	01-09-21	1.458.753.584,13	46.094
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7524	7,7531	02-09-21	67.061.077,86	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7533	7,7539	02-09-21	528.954.484,60	16.754
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7328	7,7334	02-09-21	114.331.095,71	3.728
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.	7,4179	7,4084	02-09-21	28.293.798,86	1.918
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7059	7,6962	02-09-21	135.645.016,68	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6365	6,6148	02-09-21	14.997.381,64	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0730	7,0500	02-09-21	319.049.094,42	26.044
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5633	16,6867	01-09-21	25.775.934,97	2.406
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1157	17,2437	01-09-21	69.714.554,90	14.225
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.	8,1597	8,2018	01-09-21	16.183.233,42	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4310	8,4747	01-09-21	4.755.785,14	380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1794	4,1793	01-09-21	8.600.787,54	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6974	5,6974	01-09-21	1.669,68	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.	6,4361	6,4404	02-09-21	16.071.003,59	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3848	6,3889	01-09-21	1.264.485.721,56	27.636
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.	7,4882	7,4904	02-09-21	766.543.971,14	21.195
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9149	7,9191	02-09-21	85.059.314,15	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3564	10,3527	02-09-21	529.911.462,62	36.398
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9560	9,9521	02-09-21	125.692.447,09	7.884
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2331	7,2348	02-09-21	17.959.207,68	973
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4900	7,4919	02-09-21	195.599.669,42	15.970
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4660	11,4714	02-09-21	109.673.143,44	6.194
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5468	11,5525	02-09-21	256.737.682,49	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.	7,6142	7,6519	02-09-21	12.409.490,98	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9003	7,9397	02-09-21	79.312.775,20	6.698
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.	7,8304	7,8347	02-09-21	83.681.038,46	2.842
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4639	6,4669	02-09-21	105.044.896,42	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4085	6,4147	02-09-21	72.255.336,14	2.488
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4505	6,4568	02-09-21	11.500,05	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1901	6,1969	02-09-21	4.951,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1688	6,1755	02-09-21	14.568.045,80	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9767	7,9805	02-09-21	884.713.730,83	32.745
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8649	7,8685	02-09-21	121.126.682,11	4.575
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.	8,7613	8,7611	02-09-21	61.279.040,64	391
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7720	8,7717	02-09-21	171.192.576,94	10.761
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5532	8,5530	02-09-21	40.194.152,86	594
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0186	9,0185	02-09-21	1.139.375.624,55	6.267
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.	6,4824	6,4826	02-09-21	179.057.219,34	6.114
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5104	7,5126	02-09-21	401.013.580,73	5.914
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8702	8,8756	01-09-21	745.409.147,70	33.291
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.	14,1643	14,2765	02-09-21	95.159.631,24	6.045
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7235	15,8484	02-09-21	400.458.143,74	16.198
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,6122	32,6595	02-09-21	13,83	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,1440	29,1777	02-09-21	12.926.032,41	966
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6101	6,6170	01-09-21	386.928.705,02	2.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1809	13,2190	01-09-21	22.481,93	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5404	16,8262	02-09-21	29.539.765,60	2.148
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1696	17,4666	02-09-21	164.578.407,86	14.424
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9288	5,9117	02-09-21	108.732.042,63	5.823
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5310	6,5123	02-09-21	388.408.088,24	18.215
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2493	10,2508	02-09-21	16.475.453,21	437
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.	13,3920	13,4216	01-09-21	4.188.992,34	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2564	10,2569	01-09-21	437.340.361,62	11.745
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4244	12,4384	01-09-21	4.670.058,06	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1017	11,1057	01-09-21	42.904.898,38	1.146
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	11,9963	11,9964	01-09-21	617.710.932,60	15.282
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8804	9,0238	01-09-21	3.852.697,26	246
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2669	12,2667	01-09-21	543.583.298,40	15.571
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9163	10,9289	01-09-21	67.808.186,42	2.769
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2090	5,2421	01-09-21	7.950.869,65	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,4239	719,6877	01-09-21	13.731.986,28	947
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.	20,9921	21,3175	01-09-21	19.189.858,79	2.438
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.	7,0584	7,0583	02-09-21	132.526.158,75	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8696	6,8695	02-09-21	37.629.087,34	3.265
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,7194	70,1917	02-09-21	25.616.031,36	1.975
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.856,2811	1.856,0986	01-09-21	66.414.194,90	4.227
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,1853	31,3178	01-09-21	20.657.047,99	1.868
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2011	12,2009	02-09-21	46.815.034,23	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0918	12,0916	02-09-21	109.193.463,25	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8013	11,8010	02-09-21	47.427.876,46	3.287
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1414	13,1475	01-09-21	3.100.242,38	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3769	12,3661	02-09-21	9.195.285,01	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,5535	1.910,3785	01-09-21	12.086.635,36	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*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3776	8,4243	01-09-21	8.083.246,88	972
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3262	11,3255	01-09-21	13.788.644,14	674
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7101	6,7195	02-09-21	791.886,99	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0864	7,0964	02-09-21	19.038.369,98	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5567	24,5872	01-09-21	37.866.378,99	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3847	10,3895	02-09-21	2.917.087,14	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6658	12,6804	02-09-21	3.889.352,51	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7925	13,8120	02-09-21	4.706.762,90	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5891	11,5981	02-09-21	8.338.305,04	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3800	10,3773	02-09-21	5.784.362,41	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2514	10,2586	02-09-21	226.880,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2359	11,2440	02-09-21	8.054.715,03	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3788	130,3745	02-09-21	2.742.959,82	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,2090	152,4368	02-09-21	205.639,38	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,2036	157,4442	02-09-21	587.010,87	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5497	156,7872	02-09-21	22.924.724,57	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1387	104,3644	31-08-21	3.119.957,21	176
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6102	7,6096	31-08-21	11.343.794,17	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6406	12,6453	02-09-21	16.576.525,96	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2091	11,2043	01-09-21	27.751.026,34	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2114	13,1992	01-09-21	65.523.638,95	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4242	10,4216	01-09-21	31.746.091,81	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7983	9,7987	01-09-21	25.731.213,75	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9205	9,9298	02-09-21	3.410.743,30	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9031	13,8941	31-08-21	239.039.558,44	4.721
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0572	14,0484	31-08-21	30.225.380,14	3.265
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2275	13,2191	31-08-21	8.349.095,28	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	608,5465	610,1139	02-09-21	713.141,12	135
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2289	10,2408	31-08-21	1.336.578,06	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7949	11,7638	31-08-21	1.971.071,56	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7129	13,6772	31-08-21	11.071.732,28	403
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	8,4866	8,4969	31-08-21	625.056,32	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5683	9,5598	31-08-21	2.376.354,90	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7084	7,6993	31-08-21	7.642.342,35	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0947	10,1047	31-08-21	10.342.055,60	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4706	14,4517	31-08-21	14.235.362,18	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6890	9,6951	31-08-21	23.413.711,15	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0909	14,1176	02-09-21	798.832,37	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5568	14,5872	02-09-21	5.355.553,69	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	12,4064	12,4126	31-08-21	3.143.360,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2105	10,2086	31-08-21	1.241.842,98	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1585	11,1399	31-08-21	3.036.983,39	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	8,4811	8,4736	31-08-21	3.279.548,84	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4212	10,4216	31-08-21	34.091.428,20	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1559	9,1492	31-08-21	3.280.992,95	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2055	10,1952	31-08-21	973.207,80	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0671	10,0706	02-09-21	7.272.235,38	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3209	12,3436	31-08-21	2.548.175,06	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3829	12,3566	31-08-21	1.596.356,99	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0589	10,0656	31-08-21	4.561.552,55	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8677	9,8441	31-08-21	503.455,65	25
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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3500	6,3473	02-09-21	73.179.615,05	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9898	8,0160	02-09-21	5.465.914,75	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0514	8,0779	02-09-21	871.962,24	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0129	8,0392	02-09-21	1.040.308,73	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0592	8,0857	02-09-21	1.451.252,20	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	6,2406	6,2506	01-09-21	71.743.306,81	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2051	10,2112	01-09-21	126.434.416,82	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7781	3,7799	01-09-21	537.620.981,32	86.877
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6845	17,9473	01-09-21	35.276.368,14	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2262	18,4976	01-09-21	78.942.128,14	5.755
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4086	12,3739	01-09-21	13.055.584,42	644
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7878	12,7524	01-09-21	597.119.113,92	89.059
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9949	14,1145	01-09-21	734.928.442,82	89.058
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4783	7,5342	01-09-21	37.435.796,03	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7068	7,7646	01-09-21	808.253.038,44	89.052
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0782	13,1292	01-09-21	438.425.040,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6906	12,7397	01-09-21	17.779.194,81	1.068
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9069	4,9641	01-09-21	4.775.993,76	402
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0573	5,1164	01-09-21	352.101.506,29	89.040
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8310	8,8371	01-09-21	257.649.736,99	89.057
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5758	8,5815	01-09-21	63.499.468,72	2.827
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0600	8,0922	01-09-21	4.010.291,98	236
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3054	8,3389	01-09-21	563.676.606,04	68.397
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8937	8,9447	01-09-21	7.134.854,67	435
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6443	7,6824	01-09-21	701.393.791,09	89.052
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5764	13,6920	01-09-21	9.478.860,10	725
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2619	10,2620	01-09-21	242.323.025,56	3.701
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4087	10,4091	01-09-21	1.322.542.115,50	89.094
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7602	11,8249	01-09-21	17.933.052,01	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1197	12,1867	01-09-21	1.070.113.593,43	89.057
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0671	6,0670	01-09-21	102.741.980,88	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1290	6,1357	01-09-21	49.101.434,76	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1314	6,1320	01-09-21	45.886.206,84	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1322	8,1340	01-09-21	30.623.360,99	884
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2376	6,2445	01-09-21	93.826.761,79	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2836	6,2926	01-09-21	78.901.923,13	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5875	6,5909	01-09-21	243.424.753,64	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4201	6,4331	01-09-21	126.879.132,24	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2087	6,2105	01-09-21	87.146.778,70	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5559	6,5732	01-09-21	40.040.668,02	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5778	6,5836	01-09-21	17.984.196,65	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5368	6,5425	01-09-21	154.740.885,62	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4955	6,5068	01-09-21	102.637.282,79	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3169	6,3168	01-09-21	83.519.217,92	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3252	12,3726	01-09-21	21.122.522,01	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4583	12,5063	01-09-21	48.769.548,34	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2791	10,2853	01-09-21	227.610.003,30	1.907
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1494	10,1555	01-09-21	333.225.334,07	21.933
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9061	24,9517	01-09-21	166.564.153,07	3.986
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0869	25,1329	01-09-21	274.609.711,70	2.229

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 RENDIMIENT	ES0114390034	KUTXABANK	24,7255	24,7706	01-09-21	509.646.201,02	46.592
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0779	9,1302	01-09-21	386.065.639,64	89.050
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,5337	1.013,5730	01-09-21	48.392.281,29	1.084
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4952	9,4950	01-09-21	156.851.411,40	3.681
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7006	6,7005	01-09-21	11.172.061,52	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,2345	1.036,2982	01-09-21	1.227.918.849,15	86.882
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1929	22,1635	01-09-21	10.877.579,24	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7297	22,7002	01-09-21	634.012.850,56	66.771
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4814	6,4813	01-09-21	21.975.606,77	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2515	6,2514	01-09-21	1.691.267.741,44	89.048
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3527	6,3526	01-09-21	31.346.961,19	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1848	6,1853	01-09-21	30.123.093,43	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0040	6,0046	01-09-21	294.237.075,54	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0803	6,0812	01-09-21	203.394.243,88	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0304	6,0302	01-09-21	181.424.424,19	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9925	5,9920	01-09-21	41.818.726,64	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0588	6,0586	01-09-21	160.065.416,98	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0749	6,0748	01-09-21	149.635.664,05	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1090	6,1091	01-09-21	96.148.746,07	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3548	6,3552	01-09-21	78.858.605,51	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2723	6,2727	01-09-21	859.798.798,48	89.056
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1445	7,1444	01-09-21	81.980.348,04	2.676
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.	9,7617	9,7616	02-09-21	64.479.096,47	2.674
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9456	9,9457	02-09-21	5.877.352,81	629
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,9383	904,6863	01-09-21	37.915.468,00	2.763
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,1636	883,8944	01-09-21	3.968.959,44	150
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,1391	916,9162	01-09-21	1.871.347,17	631
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.	7,8371	7,8306	02-09-21	39.419.059,95	2.242
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1755	8,1690	02-09-21	385.637,38	630
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.	8,7209	8,7270	02-09-21	20.144.000,36	1.141
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.	8,6921	8,6935	02-09-21	27.383.599,76	1.055
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4785	6,4825	02-09-21	29.112.326,89	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8342	10,8382	02-09-21	117.015.918,68	3.290
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0328	9,0361	02-09-21	81.750.811,53	2.300
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5623	8,5672	02-09-21	59.560.870,44	2.248
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.	8,1468	8,1479	01-09-21	5.029.025,82	699
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0007	8,0016	01-09-21	31.845.274,03	1.593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6239	9,6529	02-09-21	9.230.404,05	663
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0234	10,0539	02-09-21	979.864,28	661
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8705	8,9216	02-09-21	1.392.518,50	631
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.	8,5170	8,5658	02-09-21	10.032.955,37	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4850	9,4849	02-09-21	73.107.624,71	1.954
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5918	9,5918	02-09-21	5.083.922,30	133
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5667	9,5667	02-09-21	5.167.804,92	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9289	9,9591	02-09-21	2.609.188,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,9755	1.095,4026	02-09-21	108.866.102,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2835	11,2775	02-09-21	4.299.217,51	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,6132	1.026,5911	02-09-21	98.100.179,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4175	10,4172	02-09-21	4.170.635,18	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.118,0051	1.117,2242	02-09-21	63.916.077,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4120	11,4039	02-09-21	5.170.947,87	168

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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,7722	175,3963	02-09-21	172.994.470,75	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,9803	161,4700	02-09-21	161.585.784,33	5.081
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,3823	166,9245	02-09-21	354.665.340,62	2.142
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,0268	164,2521	02-09-21	46.333.511,90	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,1176	151,2406	02-09-21	35.293.745,46	1.810
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,1333	156,2960	02-09-21	67.214.058,83	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,9793	134,9610	02-09-21	91.788.106,32	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,7343	132,6985	02-09-21	17.586.339,94	318
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6789	34,7801	01-09-21	302.929.929,35	6.338
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9139	17,8261	01-09-21	213.389.226,67	3.473
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9501	17,8631	01-09-21	167.050.821,71	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2651	83,7053	01-09-21	76.486.512,14	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4106	20,6467	01-09-21	4.381.218,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7412	34,8442	01-09-21	2.325.255,39	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.	83,0969	83,5321	01-09-21	100.863.688,68	3.296
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7350	12,7347	01-09-21	78.575.469,76	8.094
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3694	20,6040	01-09-21	28.285.193,22	2.092
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,2038	01-09-21	35.633.216,74	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2365	7,2723	01-09-21	113.778.436,59	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	14,1657	14,1702	01-09-21	5.446.471,63	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.	18,7544	18,7526	01-09-21	52.848.094,75	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6334	12,6322	01-09-21	40.733.919,78	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2127	10,2141	01-09-21	279.846.485,27	13.781
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1912	7,1645	01-09-21	37.334.716,16	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2025	7,1761	01-09-21	27.393.334,72	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1991	6,1990	01-09-21	51.419.969,02	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6059	15,6079	01-09-21	250.355.904,60	20.036
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6193	15,6215	01-09-21	4.882.928,41	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	30,3064	30,3137	02-09-21	80.689.615,91	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1548	10,1574	02-09-21	83.637.822,53	3.252
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1774	10,1800	02-09-21	3.463.433,97	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0043	6,0103	01-09-21	388.506.214,55	5.076
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.192,8348	1.196,2315	01-09-21	19.245.970,12	383
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9901	6,0000	01-09-21	200.353.876,52	2.830
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4687	12,5517	02-09-21	14.576.041,61	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6956	10,7670	02-09-21	7.489.374,67	762
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.071,2976	1.079,0641	02-09-21	33.009.917,09	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1324	12,2208	02-09-21	9.305.308,56	762
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8732	8,9378	02-09-21	630.918,11	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1562	10,2318	01-09-21	1.336.254,77	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7566	10,7568	02-09-21	67.607.168,30	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1317	10,1319	02-09-21	7.775.179,18	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0536	02-09-21	20.107,24	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4843	908,4979	02-09-21	256.539.581,56	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9179	9,9181	02-09-21	132.072.706,40	3.268
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9408	9,9410	02-09-21	10.779.394,10	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7599	9,7597	02-09-21	46.675.260,07	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3570	10,3581	02-09-21	5.632.815,17	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9268	9,9269	02-09-21	36.830.693,19	3.578
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9487	20,9506	01-09-21	27.935.790,87	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8443	10,8442	02-09-21	644.517.924,58	16.030
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0234	10,0232	02-09-21	899.139,01	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3314	11,3311	02-09-21	86.571.579,10	1.585
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3090	9,3088	02-09-21	1.548.094,32	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1092	11,1089	02-09-21	331.512.139,19	25.300
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3088	9,3086	02-09-21	4.472.328,85	289

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0872	11,1045	02-09-21	6.792.035,34	466
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2446	10,2606	02-09-21	2.189.338,83	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7216	20,7536	02-09-21	10.202.586,36	452
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5079	19,5377	02-09-21	17.880.515,81	2.008
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1205	20,1513	02-09-21	872.084,07	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3877	11,4348	02-09-21	5.135.900,09	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8189	9,8593	02-09-21	10.439.306,02	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3065	9,3446	02-09-21	12.307.734,39	1.242
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2362	12,2526	01-09-21	5.668.314,19	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1278	10,1255	02-09-21	60.721.956,63	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,2314	2.615,6031	02-09-21	43.565.338,39	4.421
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0766	13,0708	02-09-21	10.185.860,58	731
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1222	10,1177	02-09-21	3.575.473,48	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6505	17,6423	02-09-21	15.174.629,17	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1080	13,1019	02-09-21	879.526,18	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8567	16,8487	02-09-21	12.184.146,33	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0792	13,0730	02-09-21	996.329,94	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1584	10,1682	02-09-21	4.937.527,36	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4105	8,4187	02-09-21	2.598.618,50	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6770	9,6862	02-09-21	33.875.346,43	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0199	8,0275	02-09-21	1.233.243,24	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4105	9,4192	02-09-21	1.641.830,68	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8005	7,8078	02-09-21	747.900,80	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7743	11,7761	02-09-21	33.604.715,80	1.211
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0660	10,0676	02-09-21	4.104.279,33	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0692	34,0743	02-09-21	119.004.350,42	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9243	22,9277	02-09-21	2.488.246,45	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2138	33,2187	02-09-21	69.180.003,92	3.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9183	22,9217	02-09-21	2.075.580,52	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2281	9,2633	02-09-21	8.497.111,00	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9308	8,9648	02-09-21	12.385.382,44	1.389
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3203	9,3561	02-09-21	7.710.245,99	592
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8211	90,9236	02-09-21	1.118.197,83	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,2769	92,3464	02-09-21	918.213,81	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,1180	58,2268	02-09-21	555.881,58	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7805	60,8674	02-09-21	2.685.089,60	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,3047	609,2227	02-09-21	35.168.682,09	674
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1813	61,1806	02-09-21	34.884.009,07	31
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,0521	87,2945	02-09-21	382.436.850,11	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1592	63,2400	02-09-21	20.448.722,33	926
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.	130,6180	130,5993	02-09-21	17.889.174,80	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8987	187,9181	02-09-21	738.337,43	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1771	123,1971	02-09-21	63.395.397,65	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7040	111,7221	02-09-21	20.760.411,47	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,1236	191,3248	02-09-21	30.017.577,87	1.275
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.	484,9988	483,5457	02-09-21	19.580.313,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,5034	194,1375	02-09-21	50.122.947,92	270
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.	151,4898	151,5024	02-09-21	27.330.230,90	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1786	148,1899	02-09-21	615.182,15	50
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2316	152,2445	02-09-21	141.214.372,41	124

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8220	136,8035	02-09-21	1.397.180.589,06	3.186
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6473	136,6286	02-09-21	153.345.757,52	973
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,5337	111,6289	02-09-21	7.140.593,90	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,3170	111,4117	02-09-21	11.077.641,04	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9887	102,0742	02-09-21	549.117,89	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7952	112,8915	02-09-21	11.500.759,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0288	166,0413	02-09-21	26.247.229,23	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4369	104,4329	02-09-21	35.646.154,62	441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2549	101,2501	02-09-21	910.092,34	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,3387	82,2788	02-09-21	56.817.524,91	285
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,3726	121,0065	02-09-21	1.887.519,18	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,0650	120,6994	02-09-21	44.315,13	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5235	121,1570	02-09-21	105.933.429,99	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,4579	105,5671	01-09-21	20.267.368,07	510
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9229	109,0387	01-09-21	72.696.081,19	1.011
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9138	107,0263	01-09-21	5.011.611,56	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.	267,6679	268,4268	02-09-21	23.997.286,87	898
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1176	102,1661	01-09-21	31.521.357,42	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1327	105,1852	01-09-21	111.698.027,47	1.644
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0038	104,0549	01-09-21	1.025.253,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,1489	230,3204	02-09-21	7.318.917,60	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4974	108,5080	02-09-21	101.223.353,31	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2433	108,2535	02-09-21	38.611.156,12	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1971	103,2059	02-09-21	842.522,20	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2907	110,3018	02-09-21	9.331.061,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,3750	107,0911	02-09-21	6.222.748,03	297
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.	103,8536	104,5464	02-09-21	12.055.713,95	13
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.	30,8184	30,8295	01-09-21	19.682.756,86	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,1465	193,3531	02-09-21	112.758.613,53	2.625
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2897	193,3112	02-09-21	109.185.573,64	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1640	193,1853	02-09-21	17.921.233,68	600
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2050	103,2104	02-09-21	290.016.856,38	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,9266	151,0253	02-09-21	82.671.852,69	457
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.	127,8290	128,0163	01-09-21	51.095.247,80	2.006
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,4086	128,5981	01-09-21	24.960.926,91	93
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9248	127,9554	02-09-21	167.609,80	13
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.	130,5894	130,6205	02-09-21	2.035.535,04	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5439	131,5755	02-09-21	50.519.839,11	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9884	110,0131	02-09-21	76.168.991,61	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6058	35,6029	02-09-21	349.791.308,79	2.993
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3480	33,3449	02-09-21	37.589.528,84	670
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,4019	259,3834	02-09-21	40.366.088,41	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,1435	407,1179	01-09-21	40.185.234,26	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,5943	409,5879	01-09-21	38.490.954,83	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7251	35,7223	02-09-21	1.192.412.381,39	3.292
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6853	138,6827	02-09-21	55.232.112,45	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1415	83,1454	02-09-21	112.920.929,53	3.736
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2899	13,3717	02-09-21	10.192.021,86	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1126	14,1509	01-09-21	2.619.300,13	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2744	15,3163	01-09-21	3.100.777,04	60

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*
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4166	15,4590	01-09-21	7.729.521,03	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9786	9,9914	01-09-21	5.281.843,73	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8369	7,8151	02-09-21	3.923.581,96	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1455	7,1466	01-09-21	13.676.141,96	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9895	20,9871	01-09-21	260.357,74	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9861	23,0309	01-09-21	954.399,58	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4487	12,5136	01-09-21	9.788.409,44	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7239	13,7408	01-09-21	7.109.883,08	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9136	7,9129	02-09-21	1.805.448,40	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.059,7685	1.060,1876	02-09-21	3.239.548,86	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6441	10,6434	01-09-21	836.631,22	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8080	88,9095	01-09-21	13.114.168,38	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7234	8,7796	02-09-21	2.734.211,69	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9609	12,9941	02-09-21	10.028.416,83	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,7052	1.906,7119	02-09-21	93.212.113,08	3.006
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,0838	16,1961	01-09-21	33.973.686,16	2.207
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7189	13,7504	01-09-21	45.987.660,81	5.159
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1582	110,1914	02-09-21	9.164.042,86	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3273	6,3520	02-09-21	4.515.816,11	571
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2828	9,3056	01-09-21	7.136.950,13	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	9,1853	9,2336	01-09-21	7.553.037,59	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4464	10,4821	01-09-21	33.470.487,82	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3959	131,5503	31-08-21	17.193.761,82	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9023	131,0540	31-08-21	61.710.368,42	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,0981	128,2169	31-08-21	45.181.933,36	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5287	116,5568	31-08-21	278.701.608,54	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6979	107,6902	31-08-21	147.672.342,37	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5635	1,5755	02-09-21	41.181.442,97	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5475	1,5593	02-09-21	2.996.196,37	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5373	23,6657	02-09-21	73.207.224,59	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5856	15,7052	02-09-21	58.815.569,76	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,1053	13,1456	02-09-21	17.747.404,31	574
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1543	13,1593	02-09-21	4.942.023,97	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9073	17,9497	02-09-21	23.210.706,74	620
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7846	17,8264	02-09-21	300.328,28	25
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7053	14,6899	02-09-21	13.057.800,41	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9571	9,9559	02-09-21	298.679,41	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9800	9,9790	02-09-21	99,79	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,0867	274,7584	02-09-21	6.746.319,15	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0269	11,0195	02-09-21	6.613.424,41	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9181	9,9160	02-09-21	319.756,39	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1002	10,1253	01-09-21	304.922,00	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5458	9,5515	01-09-21	5.094.125,98	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7493	19,7271	02-09-21	10.154.280,71	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,5000	19,4798	02-09-21	27.562.241,59	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1814	1,1880	01-09-21	3.941.129,24	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7289	13,7291	02-09-21	1.037.740.558,86	60.193
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8997	14,8423	02-09-21	8.722.610,28	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7936	11,7927	02-09-21	4.938.939,75	151
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	11,4456	11,4504	01-09-21	3.245.489,50	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,4966	26,4739	02-09-21	14.128.720,47	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4147	12,4140	02-09-21	6.024.177,10	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0021	12,0013	02-09-21	2.503.589,26	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1584	67,0496	02-09-21	13.490.603,19	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,9471	18,0907	02-09-21	43.385.539,64	5.529
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6541	12,7109	02-09-21	350.224,91	26

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*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5210	12,5769	02-09-21	15.127.711,09	1.831
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6416	12,7023	01-09-21	3.106.919,07	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	17,0910	17,1560	02-09-21	44.600.551,85	4.073
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2926	17,3587	02-09-21	5.103.036,56	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7625	7,7612	02-09-21	19.093.085,50	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6750	7,6737	02-09-21	20.355.266,52	1.366
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2637	38,3918	02-09-21	4.775.061,82	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6724	37,7986	02-09-21	59.289.915,77	4.125
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4025	10,4093	02-09-21	1.627.214,62	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2824	10,2890	02-09-21	1.467.417,28	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3338	10,3342	02-09-21	132.784.684,08	1.406
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7641	87,7635	02-09-21	3.880.475,64	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5074	11,5201	02-09-21	3.456.741,60	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2727	25,9562	02-09-21	3.922.851,22	1.020
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	13,5018	13,4330	02-09-21	603.464,77	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4464	13,3776	02-09-21	14.905.445,20	1.574
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3750	5,5062	01-09-21	1.076.806,04	158
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0102	12,0647	01-09-21	11.655.230,59	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3226	12,4179	01-09-21	11.971.884,07	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3893	10,4149	01-09-21	5.201.623,54	138
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3595	20,6852	01-09-21	43.474.865,14	3.012
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0493	10,1103	01-09-21	3.461.902,19	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9889	8,0014	01-09-21	5.110.707,92	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3777	11,4398	01-09-21	1.791.764,88	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2814	15,2853	02-09-21	102.824.082,70	4.405
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3961	16,3957	02-09-21	5.998.396,96	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4890	16,4886	02-09-21	31.851.136,89	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1963	16,1957	02-09-21	242.842.459,86	9.060
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5181	11,5175	02-09-21	247.220.702,31	6.575
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1586	14,1576	02-09-21	2.154.770,65	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8447	15,8524	02-09-21	10.685.250,16	1.045
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6105	11,6107	02-09-21	187.608.487,18	6.448
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7344	11,7347	02-09-21	61.225.095,88	1.833
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,3634	15,4963	02-09-21	3.437.798,94	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,1342	15,2655	02-09-21	9.551.980,51	1.071
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	23,4572	23,5301	02-09-21	121.849.258,51	5.971
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8367	14,8390	02-09-21	233.177.316,26	8.229
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0431	15,0457	02-09-21	56.818.712,37	2.045
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0908	15,0934	02-09-21	41.913.838,68	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1700	20,1992	02-09-21	7.709.871,30	771
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0700	16,1453	02-09-21	11.559.138,80	511
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,6236	23,6332	02-09-21	18.954.461,43	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,6062	23,6154	02-09-21	53.086.842,76	5.687
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,7038	26,6252	02-09-21	143.727.052,41	7.502
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,8199	23,8294	02-09-21	30.144.230,87	3.324
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,6779	129,3589	02-09-21	4.109.970,46	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,5652	129,2494	02-09-21	2.307.422,30	158
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.	108,7434	108,7163	02-09-21	3.787.036,54	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2310	110,2050	02-09-21	28.479.957,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9950	109,9683	02-09-21	345.317,93	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4851	107,4575	02-09-21	3.807.411,69	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,7007	126,3676	02-09-21	3.642.250,63	113
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9952	130,6858	02-09-21	66.758,21	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,2744	130,9695	02-09-21	3.377.797,45	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,0404	130,7334	02-09-21	865.414,08	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7987	105,7728	02-09-21	6.896.380,86	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1888	110,1628	02-09-21	977.878,26	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,2341	1.704,1512	02-09-21	8.895.846,04	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,3398	1.739,2695	02-09-21	595.080,87	4

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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9114	10,9122	02-09-21	65.370.654,67	3.185
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4840	02-09-21	4.834.771,54	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3417	11,3427	02-09-21	66.995.299,43	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5291	11,5302	02-09-21	10.326.854,43	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2923	11,2932	02-09-21	1.311.456,38	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7972	11,7966	02-09-21	531.165.951,93	25.271
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5365	12,5361	02-09-21	16.070.108,69	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,3494	02-09-21	417.920.398,99	2.330
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5552	12,5548	02-09-21	44.253.926,41	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2978	12,2973	02-09-21	24.320.482,09	602
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6260	10,6213	02-09-21	129.178.524,39	6.435
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,3415	02-09-21	543.928,31	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1576	11,1529	02-09-21	87.049.990,14	461
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1148	02-09-21	6.814.169,44	161
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.	11,3620	11,3535	02-09-21	45.673.606,94	2.931
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9314	11,9228	02-09-21	19.154.263,69	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8966	11,8879	02-09-21	1.859.076,24	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2833	11,2916	02-09-21	21.067.953,16	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1281	10,1313	02-09-21	72.170.895,32	3.888
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,2085	02-09-21	2.879.718,07	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,2079	02-09-21	39.488.922,17	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,2384	02-09-21	9.536.094,72	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1639	02-09-21	4.323.197,93	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2523	7,1097	02-09-21	2.924.901,39	632
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6546	7,5044	02-09-21	8.018.004,56	230
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,4603	7,3138	02-09-21	805.118,65	5
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.	7,5379	7,3897	02-09-21	127.434,73	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4780	17,3622	02-09-21	20.226.263,56	1.721
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5583	18,4361	02-09-21	75.799.495,64	10.023
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1610	18,0409	02-09-21	5.177.030,22	33
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.	18,2743	18,1533	02-09-21	1.508.057,43	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5624	20,5835	02-09-21	7.209.567,79	408
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7177	14,7220	02-09-21	9.234.357,43	467
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4633	15,4683	02-09-21	1.827.952,88	6.606
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5230	15,5277	02-09-21	516.486,45	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	15,2291	02-09-21	4.832.317,59	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.	15,3244	15,3290	02-09-21	336.214,05	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3519	16,3172	02-09-21	4.039.789,24	645
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2457	17,2096	02-09-21	34.130.491,05	9.845
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0782	17,0422	02-09-21	2.200.543,38	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0010	16,9650	02-09-21	497.021,51	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.	20,7731	20,7945	02-09-21	5.125.580,16	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0867	21,1086	02-09-21	1.751.436,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9065	20,9281	02-09-21	278.044,85	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8098	02-09-21	25.445.595,04	1.515
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2039	11,2118	02-09-21	22.386.715,31	7.035
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1570	11,1648	02-09-21	12.383.901,76	67
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.	11,1262	11,1339	02-09-21	294.512,43	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,7814	02-09-21	16.425.451,77	698
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8460	02-09-21	219.687.589,97	10.882
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8137	02-09-21	24.938.752,11	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8136	02-09-21	79.929.409,23	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8298	02-09-21	93.256.907,66	33

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 FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7975	02-09-21	6.217.283,79	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2455	02-09-21	1.960.588,56	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3799	10,4012	02-09-21	73.855.757,52	10.039
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2806	02-09-21	1.831.292,70	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,2888	02-09-21	2.005.412,39	12
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.	10,2481	10,2691	02-09-21	547.852,93	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4413	14,4341	02-09-21	7.591.282,20	540
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.	14,9308	14,9236	02-09-21	3.753.851,55	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.	14,9828	14,9755	02-09-21	287.392,39	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5803	8,5804	01-09-21	3.344.356,84	405
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1299	9,1304	01-09-21	12.491.310,68	7.648
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9744	8,9746	01-09-21	592.280,41	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9286	8,9289	01-09-21	1.103.855,60	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.	11,0785	11,0901	02-09-21	82.785.308,83	4.724
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1704	11,1823	02-09-21	5.180.895,03	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1711	11,1831	02-09-21	35.521.528,81	230
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.	11,1184	11,1302	02-09-21	6.752.261,58	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4195	16,3812	02-09-21	4.944.364,64	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0881	17,0486	02-09-21	23.794.834,75	9.800
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1846	17,1447	02-09-21	469.467,14	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9543	16,9149	02-09-21	2.731.761,77	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2859	17,2460	02-09-21	895.805,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9662	16,9267	02-09-21	358.989,95	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7704	13,7666	01-09-21	156.611.775,25	9.278
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9591	13,9556	01-09-21	5.637.094,91	7.104
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	13,8846	01-09-21	2.142.014,87	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	13,8845	01-09-21	84.172.587,53	483
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8293	13,8255	01-09-21	21.119.048,23	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2995	14,2534	02-09-21	3.870.534,65	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7398	13,6955	02-09-21	26.286.284,52	1.569
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4411	14,3949	02-09-21	10.129.868,04	6.803
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2279	14,1822	02-09-21	29.013.677,29	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6924	14,6454	02-09-21	2.069.086,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5002	14,4536	02-09-21	1.179.704,32	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3513	8,3530	02-09-21	35.422.883,45	3.220
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7375	8,7395	02-09-21	73.374,54	17
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.	8,6152	8,6170	02-09-21	15.359.657,76	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8600	8,8620	02-09-21	3.178.134,39	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5740	8,5758	02-09-21	955.365,74	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1664	17,2106	02-09-21	45.339.750,14	3.018
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1351	18,1824	02-09-21	233.471,64	269
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1076	18,1544	02-09-21	565.782,46	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7200	17,7659	02-09-21	20.190.546,84	112
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8783	17,9244	02-09-21	2.661.433,78	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2620	23,2277	02-09-21	109.495.122,03	5.771
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6905	24,6550	02-09-21	245.587.242,39	10.059
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6126	24,5767	02-09-21	1.573.050,62	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1529	24,1177	02-09-21	51.413.996,92	233
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0017	24,9656	02-09-21	9.329.924,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2310	24,1954	02-09-21	6.815.387,63	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0465	21,0559	02-09-21	31.799.685,76	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6979	21,7079	02-09-21	187.300.343,74	10.970
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7762	21,7861	02-09-21	2.320.464,57	4

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 EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5152	21,5249	02-09-21	22.304.196,15	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7859	21,7959	02-09-21	3.090.558,68	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5821	21,5918	02-09-21	2.663.611,27	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2802	17,2949	02-09-21	49.342.595,18	4.579
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0858	18,1016	02-09-21	73.847.529,29	7.358
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0630	18,0786	02-09-21	544.358,69	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8234	17,8387	02-09-21	15.756.282,35	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3278	18,3438	02-09-21	2.701.209,13	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8108	17,8261	02-09-21	921.106,72	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1025	5,1166	02-09-21	24.296.635,61	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3375	5,3524	02-09-21	149.702.365,59	10.046
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2617	5,2763	02-09-21	5.782.218,20	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.	5,2619	5,2764	02-09-21	459.743,82	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0501	7,1022	02-09-21	346.716,45	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7440	6,7938	02-09-21	2.194.519,00	383
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1559	7,2090	02-09-21	10.108.757,82	7.637
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0013	7,0531	02-09-21	437.101,89	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6482	11,6619	02-09-21	27.380.277,73	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3074	12,3224	02-09-21	118.215.866,01	10.042
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0269	12,0413	02-09-21	8.838.821,93	46
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1348	12,1492	02-09-21	1.575.135,07	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7516	12,7487	02-09-21	4.023.783,00	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2593	13,2566	02-09-21	6.213,59	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2769	13,2740	02-09-21	527.064,54	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0276	13,0247	02-09-21	7.284.343,89	39
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.	13,1748	13,1718	02-09-21	286.145,84	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2470	8,2467	02-09-21	32.287.912,97	3.493
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0376	11,0457	02-09-21	133.762.457,26	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4454	02-09-21	130.542.749,67	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3161	02-09-21	251.743.578,46	9.539
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1570	13,1618	02-09-21	251.497.931,19	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0966	02-09-21	217.558.640,16	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,4692	02-09-21	324.605.914,11	9.098
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4892	02-09-21	208.062.170,25	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3493	11,3653	02-09-21	173.192.479,96	5.647
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9476	10,9638	02-09-21	83.389.880,15	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4598	10,4682	02-09-21	162.673.165,71	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0004	13,0069	02-09-21	118.492.155,95	5.196
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8346	02-09-21	266.979.428,24	8.221
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7502	10,7525	02-09-21	211.349.170,34	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5202	10,5332	02-09-21	94.494.538,38	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2673	10,2660	02-09-21	6.469.972,71	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	11,0055	02-09-21	18.758.412,83	429
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.	11,0605	11,0640	02-09-21	2.231.665,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0605	11,0640	02-09-21	64.316.513,95	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0935	02-09-21	8.079.602,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0312	11,0346	02-09-21	1.829.167,39	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2834	02-09-21	402.934.791,25	22.582
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,4293	02-09-21	639.114.332,73	10.021
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3555	9,3551	02-09-21	11.771.396,20	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3562	9,3558	02-09-21	251.033.711,30	1.450
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4698	9,4694	02-09-21	45.275.630,26	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3195	9,3192	02-09-21	25.908.523,62	804
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2609	1.343,5791	02-09-21	17.480.382,46	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,0150	1.403,4362	02-09-21	6.281.746,04	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0286	1.392,4291	02-09-21	3.656.821,57	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9755	1.392,3759	02-09-21	63.620.528,49	324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,4307	1.400,8453	02-09-21	13.440.987,19	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,0451	1.362,3948	02-09-21	2.339.532,18	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9391	2,9389	02-09-21	6.510.426,43	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1220	3,1219	02-09-21	47.420.430,56	10.049
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0537	3,0535	02-09-21	680.986,79	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.	3,0458	3,0456	02-09-21	244.122,06	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3976	10,3952	02-09-21	116.037.924,34	3.891
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5286	10,5263	02-09-21	5.627.906,92	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5292	10,5269	02-09-21	153.241.664,02	882
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,6008	02-09-21	9.201.647,38	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4559	10,4535	02-09-21	3.272.557,65	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8342	10,8273	02-09-21	15.201.678,52	536
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9559	10,9491	02-09-21	22.725.975,87	124
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.	10,8752	10,8684	02-09-21	936.679,33	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2633	9,2628	02-09-21	101.731.447,16	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2495	02-09-21	35.935.253,71	1.031
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2280	9,2275	02-09-21	415.618.966,77	21.762
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3360	9,3356	02-09-21	4.730.273,35	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3119	9,3115	02-09-21	618.314.587,81	10.954
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2633	9,2628	02-09-21	558.463.207,42	2.632
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3017	9,3013	02-09-21	353.043.885,53	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,3997	02-09-21	175.650.873,19	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7836	10,7877	02-09-21	26.863.367,30	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3526	02-09-21	38.581.054,34	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6446	24,6840	01-09-21	71.939.243,43	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5850	12,6343	01-09-21	11.580.116,81	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7812	31,1837	01-09-21	140.551.239,26	513
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.	30,4871	30,8856	01-09-21	906,80	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1671	28,5342	01-09-21	2.430.579,77	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5937	30,9935	01-09-21	2.331.971,01	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9006	15,9539	01-09-21	193.821.795,36	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.	15,8479	15,9008	01-09-21	5.071.857,42	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8312	15,8841	01-09-21	175.555,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8253	14,8743	01-09-21	2.171.687,80	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9581	10,9906	01-09-21	22.831.156,97	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4181	10,4486	01-09-21	619.412,09	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7260	10,7573	01-09-21	63.117,35	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8371	10,8692	01-09-21	1.872.185,53	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,9293	01-09-21	110.425,28	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6094	17,6861	01-09-21	67.720.355,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8171	15,8854	01-09-21	2.178.539,92	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4728	18,5531	01-09-21	547.567,08	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7959	01-09-21	8.275.915,62	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5854	11,6722	01-09-21	1.167.227,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,7570	01-09-21	12.462,28	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7666	11,8547	01-09-21	2.046,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,7687	01-09-21	11,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2602	12,3999	01-09-21	7.262.050,30	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2292	12,3685	01-09-21	66.353.023,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5596	11,6908	01-09-21	744.869,50	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5619	12,7046	01-09-21	7.103,90	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1399	12,2781	01-09-21	658.285,98	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1223	12,2602	01-09-21	956,48	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5889	19,5898	01-09-21	233.947.325,92	6

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 RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1925	18,1930	01-09-21	2.796.620,15	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9647	19,9655	01-09-21	214.921,08	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,4857	01-09-21	240.005.530,34	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8682	13,8673	01-09-21	11.753.110,59	384
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5650	14,5642	01-09-21	6.257.576,97	146
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1932	14,1937	01-09-21	8.525.166,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5203	13,5206	01-09-21	1.109.243,98	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0480	14,0485	01-09-21	629.400,24	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7204	21,6979	31-08-21	3.783.349,44	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7760	22,7529	31-08-21	3.154.391,12	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4270	9,4390	31-08-21	103.869.331,77	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0364	9,0472	31-08-21	563.749,10	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3381	9,3497	31-08-21	2.356.567,97	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2119	12,2313	31-08-21	10.291.366,49	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1126	12,1308	31-08-21	682.480,01	65
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4574	11,4696	31-08-21	13.576.542,81	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3795	11,3908	31-08-21	4.617.585,51	269
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4934	31-08-21	25.369.176,96	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4198	31-08-21	8.722.038,01	444
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5975	108,4771	31-08-21	9.518.707,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2321	107,0738	31-08-21	95.782.635,35	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.	121,2451	121,2444	31-08-21	131.524.235,62	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2225	159,2213	31-08-21	225.071.908,14	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0787	101,0643	31-08-21	101.738.976,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3612	118,3588	31-08-21	143.922.190,04	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6719	122,6690	31-08-21	122.158.047,87	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2079	104,0182	31-08-21	309.492.923,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7707	136,6597	31-08-21	36.143.294,17	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	9,0468	9,0471	31-08-21	8.442.557,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5786	103,5428	31-08-21	35.881.772,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3640	16,3471	31-08-21	69.176.418,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9097	44,8735	31-08-21	88.434.012,10	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	01-09-21	34.712.629,99	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0735	106,1517	31-08-21	1.630.476.847,13	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	107,9387	107,9279	31-08-21	49.605.193,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9924	108,9839	31-08-21	509.162.446,59	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7258	116,7524	31-08-21	8.243.047,55	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8501	117,8795	31-08-21	62.312.363,98	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7654	22,5565	01-09-21	55.228,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8019	21,6008	01-09-21	18.984.216,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5049	18,7658	01-09-21	103.763.250,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7549	21,0477	01-09-21	245.935.891,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3736	20,6612	01-09-21	194.419.982,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4320	24,7773	01-09-21	97,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8446	24,1820	01-09-21	283.921.431,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6561	19,9335	01-09-21	17.074.935,88	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 ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6114	4,6343	01-09-21	431.961.829,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0995	5,1250	01-09-21	7.637.378,90	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.	106,4112	106,4323	31-08-21	143.186.122,16	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4134	106,4345	31-08-21	2.084.959.899,41	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,9968	116,2478	31-08-21	19.517.561,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0692	60,9045	01-09-21	43.078.050,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7979	64,6260	01-09-21	4.049.197,33	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.	120,4469	120,4419	01-09-21	6.581.903,98	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5683	106,5612	01-09-21	73.831.929,95	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4190	117,4137	01-09-21	153.937.197,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5133	110,5069	01-09-21	26.636.877,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8953	113,8895	01-09-21	10.303.160,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4583	9,4586	01-09-21	73.110.958,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8589	9,8593	01-09-21	345.389.543,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7741	8,7744	01-09-21	25.957.153,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0049	11,0056	01-09-21	134.598.790,90	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5502	99,5438	01-09-21	256.137.852,25	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9293	99,9233	01-09-21	29.646.445,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7379	99,7318	01-09-21	129.128.172,48	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,9035	124,0945	01-09-21	25.162.371,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,6834	125,8810	01-09-21	1.573.680,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7691	98,7610	01-09-21	1.515.582,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4594	98,4504	01-09-21	178.411.677,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1628	105,0723	31-08-21	196.525.482,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9825	104,9426	31-08-21	788.242.027,59	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9827	104,9429	31-08-21	214.784.679,09	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8697	103,8280	31-08-21	82.406.606,32	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9929	108,9844	31-08-21	135.264.296,04	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8483	117,8777	31-08-21	68.039.377,87	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1877	96,3223	31-08-21	430.592.546,95	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9311	97,9852	31-08-21	129.986.676,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2807	111,4561	31-08-21	174.738.301,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,0243	121,2151	31-08-21	15.305.646,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1735	113,3519	31-08-21	4.194.425.014,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5656	235,7323	31-08-21	137.018.996,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3748	242,5753	31-08-21	663.129.238,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,8248	152,3345	31-08-21	69.487.679,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,2316	154,7494	31-08-21	9.802.333.419,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7157	9,7068	01-09-21	4.279.736,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8093	9,8004	01-09-21	238.709.547,00	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 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.	191,2706	191,4536	01-09-21	66.548.557,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,5167	192,7040	01-09-21	401.050.553,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,2178	194,4111	01-09-21	176.129.304,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,1152	102,9961	31-08-21	395.090.570,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,1074	101,9771	31-08-21	208.982.467,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,1408	101,0062	31-08-21	394.807.323,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,1973	101,0799	31-08-21	513.874.714,90	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,9423	204,4486	01-09-21	6.490.891,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,9351	111,7418	01-09-21	13.486.371,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,2449	103,9231	01-09-21	12.856.447,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,6934	111,4965	01-09-21	262.336.581,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,3075	102,9700	01-09-21	15.755.993,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,7572	223,4097	01-09-21	271.240.418,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,3953	209,9432	01-09-21	43.275.641,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,2353	223,8906	01-09-21	1.055.920,99	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,2170	132,8251	01-09-21	278.498.485,68	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2738	101,3434	31-08-21	201.364.267,90	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,0317	106,1081	31-08-21	336.986.240,81	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,6831	513,2219	24-08-21	681.794,12	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,8179	341,1493	31-08-21	69.137.715,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6996	10,7309	31-08-21	1.003.909.927,18	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,9303	134,0755	31-08-21	47.797.557,02	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1261	96,2295	31-08-21	93.868.052,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8106	123,2520	31-08-21	373.368.733,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5331	112,0176	01-09-21	98.476.829,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7740	107,9125	31-08-21	1.144.442.579,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0170	105,2380	01-09-21	23.558.437,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4397	105,4172	01-09-21	75.641.706,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,5968	98,6493	31-08-21	157.062.968,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6451	120,7920	31-08-21	313.011.985,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8465	87,8429	01-09-21	228.983.868,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3653	93,3626	01-09-21	628.061.897,90	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3944	88,3903	01-09-21	120.953.161,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0030	94,0005	01-09-21	491.904.125,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4876	83,4832	01-09-21	189.826.331,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6565	104,6345	01-09-21	6.514.560,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,8543	972,6459	01-09-21	237.517.013,12	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3145	7,3142	01-09-21	499.360.100,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1420	7,1416	01-09-21	1.735.962.712,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1574	7,1571	01-09-21	362.982.514,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3303	7,3300	01-09-21	190.577.886,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,3079	1.022,0973	01-09-21	298.191.808,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,4925	1.088,2743	01-09-21	60.131.545,86	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.176,5601	1.176,3525	01-09-21	277.470.785,03	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9140	103,8907	01-09-21	112.212.986,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1200	99,1189	01-09-21	291.289.325,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,1227	1.110,9075	01-09-21	20.378.461,77	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0595	187,7205	01-09-21	16.309.387,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,2304	108,1767	01-09-21	223.879.672,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,0890	113,0367	01-09-21	672.880.925,95	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4023	109,3494	01-09-21	8.952.428,29	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*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,1154	1.169,9081	01-09-21	124.088,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3030	102,2708	01-09-21	570.574.433,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,8734	1.145,6373	01-09-21	6.106.966,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,8801	145,9985	01-09-21	8.795.456,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5936	145,6995	01-09-21	901.809,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2247	140,3339	01-09-21	478.230.619,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6271	141,7316	01-09-21	14.394.553,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,5411	1.048,5369	01-09-21	62.154.088,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,5872	1.092,2526	01-09-21	54.416.824,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4322	99,4320	01-09-21	158.658.667,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,5448	106,8824	01-09-21	245.885.066,03	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	112,2567	112,6923	31-08-21	446.467.102,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,7568	331,5128	31-08-21	44.712.988,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4410	43,9727	31-08-21	19.859.529,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,4552	252,3750	01-09-21	380.388.954,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,5865	276,8015	01-09-21	12.115.886,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	161,4441	162,3317	01-09-21	193.398.811,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,7732	172,7253	01-09-21	998.953,53	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,1421	106,2561	01-09-21	1.045.644.047,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,5938	106,7091	01-09-21	601.227.058,44	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,3032	107,4200	01-09-21	57.326.102,44	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,8026	115,1499	01-09-21	483.736.878,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0291	115,3779	01-09-21	202.582.147,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,8740	116,2262	01-09-21	4.748.950,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,2847	129,0868	01-09-21	212.432.418,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,7064	133,5402	01-09-21	6.920.145,43	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3958	129,1995	01-09-21	101.846.347,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,2208	129,0242	01-09-21	7.917.955,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8721	100,8422	01-09-21	9.930.576,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1183	100,0875	01-09-21	192.659.622,93	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9423	93,9336	01-09-21	1.586.275.852,02	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5073	94,5000	01-09-21	9.209.677,75	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,0945	423,7459	30-07-21	757.631,40	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5653	9,5648	01-09-21	1.476.712.780,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7711	9,7707	01-09-21	267.998.467,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7257	9,7252	01-09-21	341.585.145,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2949	21,3578	01-09-21	7.704.654,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3042	21,3264	01-09-21	10.208.061,72	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
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

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 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	9,3049	9,3101	02-09-21	10.877.246,81	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.736,0874	2.739,7208	02-09-21	87.413.735,59	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.759,7742	2.763,4565	02-09-21	8.845.314,31	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0048	14,0380	02-09-21	81.159.242,04	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1662	10,1726	01-09-21	4.134.932,87	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0589	10,0670	01-09-21	22.589.864,69	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2745	10,2841	01-09-21	17.106.126,43	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,7609	98,9245	01-09-21	76.065,68	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,1545	100,3219	01-09-21	1.649.756,58	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5351	10,6530	02-09-21	6.703.150,52	177
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,1717	1.009,4454	30-07-21	22.714.236,11	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,9740	1.004,0815	30-07-21	402.721,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7374	10,7404	01-09-21	10.006.825,80	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0633	11,0978	02-09-21	6.996.014,12	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1701	10,2289	02-09-21	13.302.992,44	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6671	9,6690	01-09-21	309.534,23	1.933
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2294	7,2297	01-09-21	52.125,11	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6598	1.234,4998	02-09-21	726.495.039,26	20.114
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.335,2263	1.336,9476	01-09-21	110.678.596,93	4.836
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6893	9,6939	01-09-21	28.167.644,73	956
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.312,2681	1.313,1378	01-09-21	410.905.618,34	13.904
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2403	11,2426	02-09-21	1.462.910.742,31	37.639
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4930	10,5306	02-09-21	24.032.171,05	1.514
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2938	11,3395	02-09-21	21.141.341,35	1.226
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7137	15,7339	01-09-21	70.049.556,17	3.219
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3667	10,3723	02-09-21	28.148.545,74	896
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	10,4300	10,4418	02-09-21	4.521.588,15	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	13,0777	13,1210	02-09-21	6.133.900,56	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.	101,0288	101,0131	02-09-21	7.042.849,12	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1704	97,1547	02-09-21	17.221.420,72	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0096	100,9938	02-09-21	11.976.838,41	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2071	10,2068	02-09-21	6.918.066,55	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2907	10,3022	02-09-21	8.712.072,10	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	904,7668	905,0987	01-09-21	197.428.421,12	2.255
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,8771	126,5582	02-09-21	2.144.313,41	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,8747	123,5382	02-09-21	1.484.294,93	180
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	9,5323	9,5490	01-09-21	26.706.969,16	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8746	6,9019	01-09-21	4.386.058,76	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7416	6,7550	01-09-21	50.928.142,34	103
IGVF	ES0147411005	UBS ESPAÑA	9,2509	9,2508	02-09-21	17.847.115,68	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5003	16,5101	02-09-21	37.552.997,05	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8058	16,8162	02-09-21	5.169.474,03	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9597	6,9598	01-09-21	105.976.691,36	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5113	14,5093	01-09-21	30.003.305,87	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7282	5,7276	02-09-21	5.283.029,57	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6573	5,6567	02-09-21	3.797.637,77	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2608	7,2796	01-09-21	84.751.084,86	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4343	6,4339	02-09-21	36.677.473,07	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4884	6,4880	02-09-21	42.700.887,85	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0438	6,0444	02-09-21	20.575.427,71	133

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*
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0204	14,0416	02-09-21	16.007.255,59	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6049	13,6251	02-09-21	4.042.808,52	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5806	35,6014	01-09-21	7.847.203,79	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5892	37,6112	01-09-21	5.560.328,37	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6074	6,6036	02-09-21	7.605.893,24	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6688	6,6648	02-09-21	21.301.279,13	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2868	6,2875	02-09-21	9.090.309,63	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0395	63,0556	01-09-21	67.674.186,29	3.587
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9350	63,9333	02-09-21	29.384.914,75	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2401	82,2371	02-09-21	81.905.689,89	3.151
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1268	8,1471	01-09-21	56.511.362,68	2.887
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7560	5,7831	02-09-21	40.343.843,39	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1225	6,1196	30-08-21	38.039.109,16	1.453
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0524	14,0698	01-09-21	59.504.872,97	2.674
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0942	14,1134	01-09-21	14.639.628,71	3.890
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3456	1.244,4548	01-09-21	8.983.588,04	1.956
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1846	02-09-21	120.130.730,52	5.196
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1920	7,1927	02-09-21	47.183.138,56	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8786	107,8914	01-09-21	81.797.041,58	3.045
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3452	110,3599	01-09-21	32.998.959,40	6.996
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,0462	360,1248	02-09-21	43.814.566,18	2.705
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,4666	72,7785	01-09-21	4.247.896,60	1.153
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,2488	72,5578	01-09-21	22.903.497,40	1.248
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8416	89,8430	01-09-21	130.398.643,95	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1529	1.242,2422	01-09-21	75.823.691,94	3.231
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,8257	1.244,9181	01-09-21	399.028.406,33	17.396
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5132	6,5151	01-09-21	145.572.054,98	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5099	73,5202	01-09-21	101.931.168,40	3.272
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4421	6,4430	01-09-21	166.538.993,60	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0384	11,0422	02-09-21	355.644.025,47	10.732
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3238	6,3277	02-09-21	144.265.106,56	5.501
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7687	5,7961	02-09-21	997,78	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7943	11,7952	01-09-21	52.276.345,13	2.294
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1303	6,1275	30-08-21	999,96	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1303	6,1275	30-08-21	999,95	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1161	6,1134	30-08-21	725.295,26	7
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9791	70,9891	02-09-21	49.029.692,03	1.797
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9594	5,9616	02-09-21	49.313.627,98	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2652	7,2694	02-09-21	200.110.208,30	7.039
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5443	6,5571	01-09-21	1.898.616,04	231
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5701	6,5831	01-09-21	4.781.708,41	1.154
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1423	71,1938	01-09-21	918.900.985,51	27.649
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1893	6,1842	01-09-21	127.034,89	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1960	6,1912	01-09-21	620.157,44	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1279	6,1294	02-09-21	171.600.215,16	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5768	10,5806	01-09-21	75.506.875,82	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3110	7,3132	01-09-21	75.714.853,04	3.050
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0605	6,0632	02-09-21	80.729.833,55	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0964	6,0999	02-09-21	71.269.463,79	3.140
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,8851	361,9759	02-09-21	996,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5500	10,5519	02-09-21	23.490.087,80	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5012	12,5075	02-09-21	12.179.159,67	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2328	27,2973	02-09-21	160.617.940,73	2.640
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7305	12,7744	02-09-21	3.983.607,25	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6016	12,6031	02-09-21	98.942.869,11	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6436	12,6451	02-09-21	49.565.798,05	536
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1351	8,1327	02-09-21	4.126.007,76	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3174	8,3152	02-09-21	388.071,71	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6649	19,6845	01-09-21	20.870.102,13	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9939	20,0141	01-09-21	12.455.952,95	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2570	194,2517	01-09-21	3.058.145,63	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9840	3,9838	01-09-21	3.382.827,96	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4102	12,4239	01-09-21	10.230.117,05	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4941	19,5008	02-09-21	22.649.028,19	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5919	19,5987	02-09-21	25.367.948,67	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,8264	30,9856	02-09-21	16.006.504,86	165
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,5175	31,6808	02-09-21	8.996.722,63	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3243	20,3356	01-09-21	20.750.653,16	133

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*
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9817	11,0058	02-09-21	11.339.834,34	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0618	12,0588	01-09-21	113.953.460,22	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0274	10,0244	02-09-21	6.783.025,36	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,2336	330,4094	02-09-21	75.873.796,63	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5331	15,6230	02-09-21	57.090.014,67	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8609	16,9059	01-09-21	66.889.244,11	281
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.	118,0283	118,1427	02-09-21	11.665.959,79	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.	15,2822	15,3229	16-08-21	88.258.439,01	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8630	16-08-21	19.125.275,61	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	2.936.105,09	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2866	15,3273	16-08-21	59.594.376,53	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7861	16-08-21	760.030,97	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	3.268.338,07	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.	109,0394	109,3075	16-08-21	28.829.966,22	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,7097	108,9770	16-08-21	2.926.859,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,2597	107,5109	16-08-21	781.985,06	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	1.763.133,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	503.902,17	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.	100,8553	101,1269	16-08-21	4.243.212,34	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,8554	101,1269	16-08-21	1.172.164,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0700	9,0724	01-09-21	60.990.635,30	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	349,7195	348,3531	02-09-21	278.269.767,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4420	15,4992	27-08-21	26.981.993,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0207	13,1364	02-09-21	5.874.108,79	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,8736	61,8860	31-08-21	27.370.648,48	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	105,9434	111,2421	31-08-21	116.204,06	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.246,3897	100.082,1799	31-05-21	14.840.772,18	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.545,4325	100.398,6907	31-05-21	7.228.206,79	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,3480	82,2884	02-09-21	43.812.060,76	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2791	117,2888	02-09-21	4.386.336,33	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4591	117,4690	02-09-21	446.597.957,46	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6203	116,6462	02-09-21	95.507.052,80	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	9,9770	9,9869	02-09-21	564.728,67	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9244	12,9310	30-07-21	4.972.426,97	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.645,9180	38.643,6511	02-09-21	5.819.470,55	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	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	11,0736	11,0857	02-09-21	1.674.200,82	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	11,2367	11,2490	02-09-21	1.291.361,07	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3274	11,3397	02-09-21	53.187,08	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8776	16,9091	01-09-21	6.025.107,30	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8383	17,8719	01-09-21	245.139,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0004	18,0342	01-09-21	4.121.180,40	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6429	17,6760	01-09-21	122.399.709,39	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1089	18,1431	01-09-21	9.531.072,98	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7724	17,8057	01-09-21	614.140,83	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.218,5567	1.198,8184	02-09-21	968,13	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.142,8624	1.148,3713	30-07-21	1.441.910,97	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.130,9067	1.136,6008	30-07-21	2.743.126,90	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	12,8802	12,9227	02-09-21	20.647.985,54	283
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.

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 MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8757	7,8756	01-09-21	263.560.955,87	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,8901	269,6533	02-09-21	46.240.022,73	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,9357	212,5755	02-09-21	36.087.543,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,6609	678,6352	01-09-21	28.889.472,52	441
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2193	10,2074	01-09-21	227.285,96	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4103	10,4321	01-09-21	1.459.570,21	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1401	10,1537	01-09-21	1.076.198,19	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2918	11,4053	01-09-21	3.035.719,30	121
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0956	10,1091	01-09-21	4.000.863,71	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7483	10,8424	01-09-21	183.762,35	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4284	10,4404	01-09-21	1.099.875,56	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7083	13,7348	01-09-21	1.108.137,77	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8687	4,8712	01-09-21	6.144.047,28	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7024	9,7411	01-09-21	645.566,37	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,7594	42,4683	01-09-21	7.696.145,17	579
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4057	10,4329	01-09-21	62.597,51	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3991	10,4262	01-09-21	508.426,36	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6130	12,6193	01-09-21	37.225.944,45	1.251
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4301	14,4379	01-09-21	360.169,46	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5409	13,5480	01-09-21	1.995.738,81	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2610	148,1820	01-09-21	37.900.096,77	1.317
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1378	153,0591	01-09-21	8.692.041,10	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5282	13,5548	01-09-21	32.096.282,83	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4229	15,4535	01-09-21	80.285,26	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3406	14,3689	01-09-21	3.104.553,67	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7794	6,7836	02-09-21	87.021.620,67	4.878
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0919	7,0965	02-09-21	152.976.501,75	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9199	6,9241	02-09-21	76.390.038,30	4.618
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9420	6,9464	02-09-21	262.682.332,14	4.078
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2154	6,2200	01-09-21	244.601.974,35	8.157
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3560	6,3625	02-09-21	21.380.438,17	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4149	6,4215	02-09-21	26.760.404,97	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2440	6,2479	02-09-21	17.017.349,78	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1664	6,1702	02-09-21	50.356.747,98	2.954
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2706	6,2746	02-09-21	31.120.920,42	638
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1932	6,1972	02-09-21	102.119.222,44	1.836
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1472	6,1565	01-09-21	47.627.387,33	2.400
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2564	6,2659	01-09-21	11.196.780,67	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0305	17,0556	01-09-21	59.752.793,56	622