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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.294,8351	12.294,3704	02-09-21	18.267.531,45	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2836	873,3204	02-09-21	458.145.016,82	19.304
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	1.678,2592	1.678,2616	05-09-21	61.697.460,01	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,6835	1.346,6530	03-09-21	4.747.155,18	594
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,2508	107,5020	16-08-21	15.892.525,88	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6286	9,6187	02-09-21	133.475.784,35	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9896	13,0065	02-09-21	116.315.737,26	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7044	13,7481	02-09-21	280.242.735,26	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9354	9,9347	02-09-21	298.042,44	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3569	17,4074	02-09-21	16.411.103,55	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6864	16,6854	02-09-21	727.760.945,37	17.561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,2106	95,1220	02-09-21	270.448,87	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,4412	104,3454	02-09-21	41.745.723,21	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,8067	155,6594	02-09-21	52.973.863,21	2.296
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,8665	128,0359	02-09-21	1.785.091,80	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,4814	101,6143	02-09-21	34.464.005,56	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3585	6,3519	02-09-21	62.343,96	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3380	8,3291	02-09-21	22.119.204,59	1.413
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0959	6,0895	02-09-21	3.842.423,09	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9231	8,9138	02-09-21	261.190.471,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3057	6,2991	02-09-21	5.077.918,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1286	9,1404	02-09-21	96.070,73	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0363	42,0895	02-09-21	106.234.552,18	8.981
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8854	8,8967	02-09-21	11.840.966,99	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3133	47,3745	02-09-21	272.433.289,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7851	21,7870	02-09-21	44.075.557,02	2.606
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0737	9,0745	02-09-21	20.831.352,55	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6707	12,7052	02-09-21	21.828.492,59	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0611	9,0859	02-09-21	3.684.557,56	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3178	9,3434	02-09-21	308.157,86	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,8895	121,7814	02-09-21	286.158,50	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,7559	101,6836	02-09-21	4.911.854,24	34
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7572	5,7530	02-09-21	6.698.858,37	740

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,4485	151,8583	02-09-21	7.112.279,64	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	02-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	251,5009	252,1790	02-09-21	15.164.556,76	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,4578	155,8756	02-09-21	18.666.022,20	1.110
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7731	15,7786	03-09-21	186.441,86	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4041	1,4061	02-09-21	28.335.127,81	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5788	18,5849	02-09-21	125.949.636,03	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0823	21,1184	02-09-21	292.766.083,11	2.941
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2089	15,2206	02-09-21	11.136.602,22	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0766	13,0864	02-09-21	36.692.331,50	327
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1162	14,1584	02-09-21	344.496,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8249	13,8660	02-09-21	35.165.305,31	320
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6710	11,6918	02-09-21	160.021.371,23	737
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8821	11,9034	02-09-21	2.344.640,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2455	19,2718	02-09-21	2.348.112,97	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6343	15,6540	02-09-21	5.990.801,11	126
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0427	12,0437	02-09-21	83.181.135,47	463
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.	16,1752	16,1915	02-09-21	836.122.298,80	4.069
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4463	13,4533	02-09-21	131.684.054,82	848
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4436	12,4650	02-09-21	23.797.612,30	954
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,6108	116,7329	02-09-21	68.063.153,41	1.946
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0461	11,0618	02-09-21	33.484.000,88	227
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3684	11,3847	02-09-21	2.687.078,55	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3717	11,3880	02-09-21	17.082.334,62	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5560	10,5614	02-09-21	141.465.852,97	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8557	10,8671	02-09-21	8.630.925,96	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9384	10,9441	02-09-21	31.143.569,34	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8983	9,9072	02-09-21	14.078.828,44	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.	10,0705	10,0797	02-09-21	13.070.554,57	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1258	25,1093	03-09-21	733.407.847,76	31.293
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2255	15,2720	02-09-21	97.008.982,68	3.251
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6535	14,6985	02-09-21	14.521.119,24	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0427	10,0386	01-09-21	1.290.446,63	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5867	9,6093	01-09-21	814.577,20	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9011	10,9978	02-09-21	5.420.322,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7256	10,8207	02-09-21	60.080.780,51	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,6871	102,7765	02-09-21	1.499.595,38	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,4089	122,7996	02-09-21	1.893.711,77	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	14,6897	14,7179	02-09-21	5.973.363,35	531
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0768	15,1059	02-09-21	13.036.610,68	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9833	13,0087	02-09-21	205.788,40	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2265	12,2501	02-09-21	2.743.331,51	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2668	12,2767	02-09-21	10.986.250,64	900
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7446	12,7551	02-09-21	32.390.998,51	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7952	11,8051	02-09-21	248.636,20	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5703	11,5799	02-09-21	1.955.436,92	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1329	11,1373	02-09-21	15.885.692,68	1.442
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6110	11,6158	02-09-21	64.544.579,79	820
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0005	11,0052	02-09-21	56.384,02	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8223	10,8268	02-09-21	1.740.927,92	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7215	11,7393	02-09-21	410.880,55	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1902	10,1949	02-09-21	3.214.085,49	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2813	12,3002	02-09-21	2.242.431,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5545	12,5698	02-09-21	6.128.838,34	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3791	10,3888	02-09-21	2.776.379,68	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8055	10,8158	02-09-21	1.086.616,21	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0640	10,0728	02-09-21	42.921.392,55	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.	106,8312	106,8079	01-09-21	32.190.912,05	625
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7032	6,7084	01-09-21	251.847.827,76	9.456
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9709	13,9807	01-09-21	2.295.303.613,88	89.361
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2817	14,3165	02-09-21	23.047.022,68	487
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5376	14,5732	02-09-21	840.103,53	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8672	14,9038	02-09-21	1.383.004,34	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3540	14,3892	02-09-21	2.548.429,86	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2554	19,2881	02-09-21	39.313.727,94	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6003	19,6339	02-09-21	12.677.735,64	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7014	19,7353	02-09-21	6.179.051,68	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9661	20,0007	02-09-21	375.737,80	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5950	11,6064	02-09-21	42.511.291,73	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0085	12,0207	02-09-21	3.076.781,95	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8511	11,8630	02-09-21	15.598.949,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8027	11,8145	02-09-21	11.292.283,18	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9201	13,9267	02-09-21	6.315.562,31	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1777	14,1847	02-09-21	24.413.387,10	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9314	12,9469	02-09-21	72.272.517,15	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2382	02-09-21	7.333.550,67	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4296	12,4407	02-09-21	11.881.334,07	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,8268	149,1517	01-09-21	82.032.152,62	946
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,0411	146,3563	01-09-21	66.139.288,85	1.118
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5943	7,6605	01-09-21	14.110.698,01	2.188
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8206	14,8714	01-09-21	47.911.648,19	3.876
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6827	8,7216	01-09-21	10.908,90	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7569	13,8178	01-09-21	18.192.191,57	2.047
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8793	14,9455	01-09-21	7.472.575,88	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8442	17,9240	01-09-21	2.415.746,15	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8702	8,9271	01-09-21	2.398.458,19	1.272
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4523	11,5251	01-09-21	29.627.965,47	3.032
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5613	16,6669	01-09-21	13.244.275,55	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4564	20,5872	01-09-21	634.176,44	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0422	8,0703	01-09-21	2.272.018,21	915
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8306	15,8852	01-09-21	37.434.859,04	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0640	17,1232	01-09-21	6.375.459,19	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0796	9,0908	01-09-21	3.170.196,78	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5541	15,5724	01-09-21	110.523.325,50	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7784	16,7985	01-09-21	89.564.142,44	989
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9269	17,9487	01-09-21	10.333.678,06	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2148	8,2866	01-09-21	2.859.640,81	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3796	9,4618	01-09-21	4.906,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4786	22,4289	01-09-21	27.803.687,95	2.003

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9057	7,9751	01-09-21	638.453,93	585
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5401	10,5331	01-09-21	559.014.982,47	112.908
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2210	10,2140	01-09-21	160.407.943,94	6.628
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6347	101,9295	01-09-21	250.387,04	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3469	100,6366	01-09-21	169.523.150,22	5.291
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,9131	124,6231	01-09-21	1.823.159,12	54
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2322	17,3304	01-09-21	44.567.643,46	3.255
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2205	106,3323	01-09-21	8.636.556,98	105
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,8916	133,0300	01-09-21	1.052.009.740,94	42.947
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0155	109,2688	01-09-21	902.324,90	27
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7100	116,9789	01-09-21	115.898.334,01	5.787
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,4271	114,7844	01-09-21	201.030,37	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,5951	127,9899	01-09-21	37.312.069,24	2.305
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8054	11,8092	01-09-21	5.821.832,30	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7605	98,7436	01-09-21	3.000.017.526,28	113.960
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9009	105,0482	01-09-21	5.839.401,51	107
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,2113	114,3516	01-09-21	18.351.416,20	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,4066	100,8062	01-09-21	2.454.584,23	44
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,0543	99,4475	01-09-21	4.919.131,33	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,7001	111,0056	01-09-21	1.819.339.136,28	114.007
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3513	20,4063	01-09-21	17.669.689,47	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,5380	127,4231	02-09-21	7.345.318,35	625
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1130	6,1209	01-09-21	1.066.402.583,95	179.403
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1070	6,1086	01-09-21	1.084.603.254,82	118.392
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4062	9,4597	01-09-21	569.564.371,88	14.473
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9783	9,0293	01-09-21	54.774.756,10	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5327	6,5367	01-09-21	2.983.333,15	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2757	6,2794	01-09-21	5.190.534,23	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3306	6,3345	01-09-21	15.465.354,65	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,9386	145,6704	01-09-21	483.357.666,20	112.469
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3978	7,4022	01-09-21	28.507.010,45	820
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8447	5,8470	01-09-21	2.001.216,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9524	5,9546	01-09-21	7.889.410,43	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9686	5,9709	01-09-21	110.733.192,47	1.115
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4103	6,4127	01-09-21	30.927.680,73	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8223	6,8306	01-09-21	91.823.350,06	1.707
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4525	6,4602	01-09-21	10.525.553,07	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6515	8,6544	01-09-21	131.755.088,93	2.131
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6223	12,6260	01-09-21	307.996.869,42	21.060
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2976	11,3011	01-09-21	382.394.444,03	4.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8154	11,8192	01-09-21	25.661.113,37	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6892	10,7155	01-09-21	241.949.614,27	2.742
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8567	15,8952	01-09-21	1.333.520.138,45	83.513
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8707	16,9120	01-09-21	2.123.448.625,22	19.567
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4053	16,4149	01-09-21	662.317.244,75	9.044
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6594	17,7008	01-09-21	165.496.607,80	1.998
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8831	107,0433	01-09-21	27.450.720,50	278
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0407	137,2449	01-09-21	6.147.398.533,48	163.092

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.	121,6887	122,2787	01-09-21	1.485.700,56	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,5777	147,2842	01-09-21	182.082.785,58	7.836
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8017	117,2092	01-09-21	14.672.152,89	163
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0439	134,5095	01-09-21	1.742.191.202,67	48.986
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,0127	140,7151	01-09-21	103.375.240,55	8.346
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0763	14,0744	01-09-21	67.178.570,49	4.951
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1514	7,1506	01-09-21	33.504.089,20	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1861	7,1854	01-09-21	4.500.666,10	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3720	11,3859	02-09-21	6.367.019,66	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9947	14,0233	02-09-21	11.823.664,34	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6678	12,6832	02-09-21	13.229.088,78	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1575	11,1599	02-09-21	18.512.181,48	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0774	14,0643	01-09-21	18.396.049,24	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9801	7,9807	03-09-21	241.723.335,22	2.075
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,9451	323,0421	02-09-21	7.037.519,08	800
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,6550	332,7659	02-09-21	25.247.747,23	4.131
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	1.122,8630	1.123,9374	02-09-21	104.830.005,86	5.608
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,3416	448,8649	02-09-21	22.943.681,82	1.468
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,7436	458,2969	02-09-21	13.887.577,20	5.841
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3887	737,3032	02-09-21	388.762.219,94	14.038
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,0268	1.142,3175	02-09-21	57.796.884,51	2.855
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,0505	341,1118	02-09-21	546.804.917,07	22.099
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.140,3200	8.139,4271	02-09-21	18.174.634,38	854
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7863	307,8218	02-09-21	749.672.857,91	24.639
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,6652	378,1924	02-09-21	8.752.679,55	2.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,0181	365,5135	02-09-21	157.554.124,33	8.015
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,5967	320,7988	02-09-21	13.179.421,54	1.085
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,5925	318,7829	02-09-21	304.615.418,80	13.594
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0118	5,0149	02-09-21	5.136.691,78	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9597	11,9621	03-09-21	7.519.374,19	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0081	02-09-21	17.417.709,75	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0279	1,0285	02-09-21	61.363.591,39	755
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0695	1,0704	02-09-21	27.521.095,93	349
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.	5,5755	5,5772	02-09-21	343.322,31	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7024	10,7159	02-09-21	8.029.686,71	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2582	10,2680	02-09-21	7.317.023,38	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2959	10,3058	02-09-21	3.125.748,52	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8505	02-09-21	1.101.835,14	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9589	02-09-21	1.914.254,18	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.	13,9371	13,9688	02-09-21	107.047.058,36	3.921
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4761	11,4892	02-09-21	543.182.667,03	13.068
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4958	12,4908	02-09-21	234.285.691,07	9.113
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9495	9,9567	02-09-21	2.250.787.106,84	51.384
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,3053	12,3291	02-09-21	90.152.378,34	10.324
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8846	9,9180	02-09-21	44.126.351,98	2.356
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6141	10,6537	02-09-21	1.119.233,85	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.	6,1534	6,1551	02-09-21	3.009,99	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1532	6,1550	02-09-21	715.141,34	37
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1532	6,1550	02-09-21	3.974.521,88	348
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1532	6,1550	02-09-21	4.513.997,90	145
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8038	7,8056	03-09-21	849.892.035,37	26.244
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0789	8,0810	03-09-21	4.068.005,63	629
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.	7,9332	7,9352	03-09-21	7.262.520,83	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9453	10,9317	03-09-21	100.349.024,95	4.083
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4283	11,4144	03-09-21	3.087,25	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.	11,2416	11,2278	03-09-21	3.807.297,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1444	9,1369	03-09-21	655.506.698,41	19.280
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6595	9,6444	03-09-21	12,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2949	9,2873	03-09-21	14.125.768,33	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.	14,1474	14,1729	02-09-21	278.662.628,40	6.968
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7398	17,7712	02-09-21	22.086.609,95	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4637	11,4680	02-09-21	85.872.051,36	1.468
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6035	10,6137	02-09-21	14.895.438,12	546
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.	481,4293	481,0638	03-09-21	5.711.717,79	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,6556	229,2651	03-09-21	26.752.175,21	982
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.	169,2994	169,9181	02-09-21	23.442.200,92	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.	187,3618	188,0511	02-09-21	68.049.263,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7974	30,8104	02-09-21	6.963.456,08	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9123	29,9253	02-09-21	70.445,88	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,3194	131,9736	03-09-21	11.852.509,40	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,2277	262,6295	03-09-21	69.570.477,85	2.233
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	102,6678	102,6772	01-09-21	14.723.522,19	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8180	102,8269	01-09-21	31.549.501,49	144
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4883	101,8940	01-09-21	1.984.340,56	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,5130	102,9214	01-09-21	10.559.460,50	138
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,9100	137,0534	02-09-21	57.288.207,87	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9268	12,9309	03-09-21	7.328.227,09	594
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	10,2261	10,2355	02-09-21	11.526.108,28	605
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1008	10,1099	02-09-21	2.859.832,76	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4013	12,3369	03-09-21	2.175.615,99	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7688	12,7097	03-09-21	2.116.597,96	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7509	9,7570	02-09-21	4.969.890,02	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7838	17,8217	02-09-21	41.819.558,50	4.095
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0161	10,0191	02-09-21	103.660.328,16	2.620
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4765	14,5020	02-09-21	89.560.384,17	4.677
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.	14,6147	14,6405	02-09-21	2.280.483,09	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6423	14,6682	02-09-21	68.719.892,55	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8734	14,8998	02-09-21	9.634.772,45	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.	14,6384	14,6642	02-09-21	7.977.408,79	174
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2903	18,2761	02-09-21	194.138.014,40	11.120
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6558	18,6418	02-09-21	10.557.858,52	9.845
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5181	18,5039	02-09-21	975.209,47	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5184	18,5042	02-09-21	82.679.882,88	426
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	18,6187	02-09-21	4.861.194,36	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4044	18,3902	02-09-21	23.758.039,16	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1951	12,2086	02-09-21	304.508.998,04	12.112
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4953	12,5093	02-09-21	176.274,95	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4252	12,4390	02-09-21	14.490.290,04	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3564	12,3701	02-09-21	355.796.911,98	1.735
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5795	12,5936	02-09-21	38.322.102,17	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3512	12,3649	02-09-21	16.742.919,73	364
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4084	11,4152	02-09-21	1.629.823.060,85	62.890
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6766	02-09-21	84.766,47	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,6123	02-09-21	50.295.976,67	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5561	11,5631	02-09-21	1.657.145.342,16	9.008
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7458	11,7530	02-09-21	224.256.165,22	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5329	11,5398	02-09-21	67.954.426,42	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7296	9,7351	02-09-21	2.332.561,36	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9281	9,9339	02-09-21	65.690.066,52	10.034
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.	9,8362	9,8418	02-09-21	5.021.926,68	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9517	02-09-21	1.104.450,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7875	02-09-21	359.144,78	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.	193,8466	193,9838	01-09-21	11.536.861,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,5177	279,9759	01-09-21	3.849.236,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1623	23,2110	01-09-21	9.006.202,93	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.	66,2798	66,3555	01-09-21	87.223.649,29	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,4029	140,6973	01-09-21	2.602.430,16	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.	139,5994	139,8628	01-09-21	771.492.074,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9528	66,0221	01-09-21	24.323.817,59	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,8896	87,9235	01-09-21	37.627.934,27	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	13,6921	13,7234	02-09-21	6.811.670,87	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2683	10,2711	02-09-21	5.893.284,56	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8013	10,8106	02-09-21	13.471.040,03	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6867	11,7016	02-09-21	24.990.359,44	224
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7111	12,7335	02-09-21	10.083.538,26	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7665	9,8050	02-09-21	8.082.207,04	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,2108	105,4635	02-09-21	85.650.323,11	1.597
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,4550	153,8260	02-09-21	12.358.034,74	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4721	12,4792	02-09-21	56.354.019,40	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,2431	130,4693	02-09-21	20.815.310,05	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	10,5102	10,5497	02-09-21	16.268.263,91	487
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4042	118,4977	02-09-21	9.213.262,58	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,4375	110,5235	02-09-21	68.822.006,86	1.032
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8249	33,8394	02-09-21	118.670.982,13	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8711	6,8769	02-09-21	171.515.867,03	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9183	6,9245	02-09-21	7.878.063,20	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9652	5,9677	02-09-21	191.203.922,04	6.412
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5013	7,5146	02-09-21	234.333.550,88	7.804
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5806	7,5942	02-09-21	4.565.555,25	1.170
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,0610	71,2463	02-09-21	58.704.142,58	2.710
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,2437	71,4324	02-09-21	1.014,20	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9720	5,9746	02-09-21	1.005,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2270	6,2313	02-09-21	1.403.649.249,98	40.454
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2085	6,2129	02-09-21	1.005,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3599	71,4440	02-09-21	24.044.325,76	5.899
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1674	8,1889	02-09-21	1.018,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9708	11,9938	03-09-21	16.985.770,91	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	9,6048	9,4965	03-09-21	3.441.989,97	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5440	9,4362	03-09-21	6.105.243,46	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5446	5,5444	03-09-21	21.146.732,15	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2558	10,2894	02-09-21	22.030.579,19	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0725	1,0732	02-09-21	16.502.830,61	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0427	1,0424	02-09-21	32.820.250,58	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0177	1,0174	03-09-21	30.286.901,57	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6914	5,6661	03-09-21	28.632.997,42	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7210	5,6953	03-09-21	8.964.359,99	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9924	5,9632	03-09-21	16.237.240,32	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8701	5,8413	03-09-21	310.099,56	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0149	7,0089	03-09-21	3.710.234,73	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0436	7,0370	03-09-21	2.906.857,15	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0746	7,0686	03-09-21	42.246.075,47	162
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4248	11,3760	03-09-21	17.152.687,57	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9902	11,9900	03-09-21	22.294.582,55	208
KALAHARI	ES0160623007	BANKINTER S.A.	12,6889	12,6198	03-09-21	6.522.771,01	144
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9925	10,9139	03-09-21	7.870.092,44	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7570	13,5823	03-09-21	21.510.678,18	569
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1863	12,0317	03-09-21	13.274.658,68	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1498	14,1934	02-09-21	3.530.519,26	101
TABOR	ES0179632007	BANKINTER S.A.	10,0557	10,0497	02-09-21	9.208.551,41	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3545	1,3573	02-09-21	2.028.424,13	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2487	1,2493	02-09-21	9.137.688,43	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2528	1,2535	02-09-21	4.426.408,14	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2579	1,2586	02-09-21	42.175.988,61	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3440	1,3468	02-09-21	673.390,01	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3702	1,3731	02-09-21	10.820.297,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2463	1,2477	02-09-21	7.474.425,04	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2408	1,2422	02-09-21	3.319.765,75	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2641	1,2656	02-09-21	131.578.197,05	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3024	2,3033	03-09-21	10.716.340,75	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7736	1,7652	03-09-21	22.260.133,84	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0713	7,0676	03-09-21	64.948.247,28	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,7874	11,8432	03-09-21	155.421,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,7601	11,8154	03-09-21	4.861.671,10	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2307	5,2341	02-09-21	16.390.244,23	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,4099	135,9379	03-09-21	3.302.186,90	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,6948	139,2147	03-09-21	13.035.748,72	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9850	16,9326	03-09-21	16.204.135,67	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0919	1,0906	03-09-21	26.024.006,40	275
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,9772	105,8288	03-09-21	6.923.557,11	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5456	108,3960	03-09-21	3.674.389,81	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2418	102,2468	03-09-21	5.983.614,64	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5346	103,5410	03-09-21	7.381.805,72	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0415	1,0416	03-09-21	42.874.338,57	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8209	94,8150	03-09-21	1.725.240,07	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6524	95,6472	03-09-21	5.332.532,25	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9845	9,9840	03-09-21	1.117.963,01	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8517	,8513	03-09-21	24.727.439,94	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.144,9020	1.145,4522	02-09-21	7.280.296,70	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	877,6510	878,4165	02-09-21	26.847.206,08	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5426	10,5478	02-09-21	265.048.318,03	19.621
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8720	10,8772	02-09-21	267.083.756,93	15.395
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2430	11,2511	02-09-21	243.817.408,89	13.015
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4144	11,4205	02-09-21	289.939.832,96	13.903
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8142	11,8248	02-09-21	388.028.036,90	21.680
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4248	12,4339	02-09-21	138.905.280,65	10.001
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2175	13,2282	02-09-21	115.467.115,76	11.246
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8454	17,7167	03-09-21	358.378.367,15	14.208
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7581	12,7576	03-09-21	133.975.618,75	8.581
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5952	17,5995	03-09-21	270.092.949,93	17.169
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2409	16,0253	03-09-21	257.239.960,67	21.647
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6105	14,6115	03-09-21	376.034.166,65	21.709
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	9,9082	9,9076	01-09-21	2.226.474,76	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9425	9,9420	01-09-21	475.570,88	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9461	9,9457	01-09-21	498.751,67	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9482	9,9478	01-09-21	526.387,36	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6201	9,5989	01-09-21	22.605.705,12	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7128	9,6914	01-09-21	5.925.626,32	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4863	9,4655	01-09-21	5.649.177,59	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8687	9,8470	01-09-21	5.096.163,61	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0109	10,0080	01-09-21	5.801.393,61	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0310	10,0282	01-09-21	1.979.276,24	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0353	10,0326	01-09-21	3.137.067,51	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0411	10,0384	01-09-21	1.252.628,00	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9639	12,9779	02-09-21	17.306.940,09	466
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7186	11,7053	03-09-21	17.302.397,78	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.653,2803	2.651,4018	02-09-21	5.122.000,19	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.490,4383	2.488,6059	02-09-21	237.987,67	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0697	12,0530	02-09-21	8.193.645,15	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4895	9,5110	02-09-21	6.874.330,55	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6712	9,6732	02-09-21	1.933.774,63	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6294	10,6508	02-09-21	6.094.276,91	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2812	11,3283	01-09-21	1.056.074,43	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8089	10,7985	01-09-21	1.055.145,72	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8895	9,8950	01-09-21	1.021.832,10	31
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0636	11,0769	01-09-21	8.001.608,51	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4654	12,4638	01-09-21	1.115.560,17	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1989	11,1990	01-09-21	1.167.147,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4611	10,4676	01-09-21	2.967.472,94	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2617	11,2654	01-09-21	4.112.979,88	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2394	14,2496	01-09-21	2.268.150,72	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5642	11,5660	01-09-21	4.815.515,87	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9939	13,0007	01-09-21	5.520.783,42	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9155	11,8979	01-09-21	1.513.068,15	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9219	13,9377	01-09-21	7.032.636,63	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2691	10,2809	01-09-21	1.872.071,49	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6458	10,6566	01-09-21	2.076.626,29	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6685	14,7912	01-09-21	16.922.788,39	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3238	12,4189	01-09-21	1.049.757,43	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1624	10,1789	01-09-21	806.705,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9778	10,9874	01-09-21	2.684.544,97	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9534	11,9910	01-09-21	5.164.520,22	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9839	13,0152	01-09-21	4.287.665,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0324	13,1639	01-09-21	2.699.946,26	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6942	11,7361	01-09-21	3.964.857,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1005	11,1234	01-09-21	3.030.015,58	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6472	10,6597	01-09-21	16.582.715,92	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2297	11,2427	01-09-21	845.771,42	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0754	12,0797	01-09-21	8.811.350,62	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6604	6,6583	01-09-21	5.306.322,30	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	9,5704	9,5639	01-09-21	1.017.771,04	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2519	9,2973	01-09-21	750.129,90	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0284	15,0950	01-09-21	15.553.949,49	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4934	9,5036	01-09-21	3.997.191,38	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4342	1,4416	01-09-21	31.423.579,71	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1905	10,1974	01-09-21	2.809.835,02	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8380	11,8888	02-09-21	11.276.857,81	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4111	91,4063	03-09-21	25.108,73	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	03-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,9806	107,9498	03-09-21	872.681,59	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,7014	109,6769	03-09-21	892.236,59	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,4966	162,6042	03-09-21	110.212,27	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,9856	298,1774	03-09-21	5.333.060,38	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1703	108,1111	03-09-21	54.389,57	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8858	114,8207	03-09-21	3.094.233,86	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5563	104,5497	03-09-21	2.356,82	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6191	47,6169	03-09-21	6.496,23	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1434	103,1415	03-09-21	9.938,39	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,0979	123,3080	02-09-21	8.110.670,48	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8178	131,8401	02-09-21	62.868.466,40	4.381
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,9900	122,4576	02-09-21	714.988,36	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,1724	130,9950	02-09-21	2.279.909,82	44
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,8946	121,3238	02-09-21	1.902.947,33	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,8395	90,0761	02-09-21	1.789.486,51	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,5352	119,7747	02-09-21	3.897.341,33	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,7439	120,0063	02-09-21	2.152.377,74	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,0949	130,0773	02-09-21	1.189.142,31	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,9867	113,1328	02-09-21	998.036,00	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,1308	112,9199	02-09-21	2.352.352,86	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,1241	52,0091	02-09-21	581.796,91	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1336	14,2223	02-09-21	4.988.446,89	346
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1150	92,1122	02-09-21	993,89	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	145,0090	145,1949	02-09-21	7.500.256,06	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	02-09-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,1765	111,1947	02-09-21	1.984.715,93	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2067	55,2045	02-09-21	496.697,10	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,1521	135,0864	02-09-21	225.814,80	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	150,1073	149,7837	02-09-21	1.456.551,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,1498	131,3424	02-09-21	8.966.157,13	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,0395	79,1927	02-09-21	1.169.941,28	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,6323	70,6273	02-09-21	59.623,79	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	190,7755	191,2456	02-09-21	3.786.104,08	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,7559	119,8816	02-09-21	8.859.759,31	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,7157	104,6637	02-09-21	1.230.940,70	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	02-09-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,6585	125,1154	02-09-21	1.262.449,76	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,6405	98,6284	02-09-21	134.892,63	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,7251	131,5584	02-09-21	1.761.561,94	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	147,2030	147,2632	03-09-21	22.074.543,71	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	170,9404	171,0090	03-09-21	2.907.154,09	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,9147	145,9710	03-09-21	787.800,28	128
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,8410	475,7925	03-09-21	17.888.956,60	880
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	56,1772	56,0825	03-09-21	7.440.414,69	233
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,6597	126,6018	03-09-21	13.560.995,80	503
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8820	94,8253	03-09-21	8.350.816,59	660
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2333	10,2354	03-09-21	17.249.429,12	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5723	26,5367	03-09-21	68.840.751,13	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1795	60,0530	03-09-21	66.861.176,72	1.273
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7169	17,6380	03-09-21	3.992.096,35	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2012	11,0807	03-09-21	11.029.447,33	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,3975	1.452,3689	03-09-21	4.634.395,68	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,3402	159,7813	03-09-21	195.665.936,69	3.697
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0893	22,0915	03-09-21	5.888.997,28	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0610	10,0596	03-09-21	150.970,94	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6699	100,3790	03-09-21	2.914.940,52	71

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0780	1,0768	02-09-21	2.128.745,81	976
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0122	1,0127	02-09-21	603.062,32	326
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0515	1,0556	02-09-21	487.859,31	297
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,4091	126,4948	03-09-21	10.035.578,73	532
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,8826	103,9897	02-09-21	2.662.856,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8334	101,9359	02-09-21	53.290,94	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,5954	102,7000	02-09-21	5.100.775,21	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3711	10,3653	02-09-21	201.285,81	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3578	10,3519	02-09-21	6.087.813,70	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,8002	11,7746	03-09-21	5.500.859,04	315
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,4497	13,4207	03-09-21	406.991,35	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7561	10,7328	03-09-21	94.582,40	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9817	11,9705	03-09-21	1.855.592,02	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9913	11,9800	03-09-21	268.291,11	8
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7196	13,7065	03-09-21	18.664.740,29	817
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2893	7,2879	03-09-21	16.928.705,56	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4106	10,4086	03-09-21	71.483,98	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1070	10,1047	03-09-21	811.645,43	27
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3249	10,3189	02-09-21	12.232.683,69	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8357	22,8314	03-09-21	30.398.217,14	1.366
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7725	10,7708	03-09-21	10.736,77	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3415	10,3398	03-09-21	36.162,75	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2140	12,2090	03-09-21	1.522.000,36	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3965	13,4309	02-09-21	7.992.511,09	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6513	11,6468	03-09-21	8.065.911,28	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7012	12,7082	02-09-21	58.467.528,44	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9022	14,9371	02-09-21	22.108.110,10	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8810	11,8809	03-09-21	18.770.931,56	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.	13,2239	13,2393	02-09-21	30.104.916,68	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5294	14,4920	03-09-21	14.835.237,89	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1061	17,1235	02-09-21	25.955.307,40	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3858	12,3988	02-09-21	6.486.637,57	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4302	6,3846	03-09-21	61.045.806,77	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6328	8,6428	03-09-21	9.962.320,41	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7656	05-09-21	2.296.261,98	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,2270	119,0958	03-09-21	37.495.044,49	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5608	92,6313	03-09-21	14.408.630,92	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,2657	96,9616	03-09-21	51.458.525,32	1.588
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	134,5687	136,1375	03-09-21	896.300.733,31	9.449
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	115,4537	117,1478	02-09-21	26.847.298,98	458
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,9612	120,9285	03-09-21	2.036.021,59	24
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.	121,2273	121,1938	03-09-21	4.597.947,56	422
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9613	106,1043	02-09-21	4.583.797,52	163
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.	840,4015	840,3572	03-09-21	226.532.801,62	5.330
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,7701	848,7311	03-09-21	164.205.849,87	7.034
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1322	103,2434	02-09-21	24.410.077,87	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.289,3293	1.276,7686	03-09-21	96.776.404,24	3.087
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7867	71,8325	02-09-21	35.149.038,16	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,7555	124,7519	02-09-21	13.673.962,17	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9603	99,9433	03-09-21	1.714.016,85	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1097	102,0924	03-09-21	4.347.434,33	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4355	85,3690	03-09-21	1.777.727,30	125
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2120	87,1450	03-09-21	1.586.070,97	652
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,6484	696,6241	03-09-21	50.954.191,24	2.590
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,5331	863,5054	03-09-21	68.445.830,10	2.101
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,1809	748,1604	03-09-21	124.040.780,07	893

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BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0778	86,0760	03-09-21	305.895.162,80	1.312
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,1269	1.724,1055	03-09-21	22.605.721,85	976
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6157	103,6904	02-09-21	199.168.486,38	2.135
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0711	100,1224	02-09-21	45.003.214,68	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,7400	125,0574	02-09-21	17.970.876,94	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,4702	116,6977	02-09-21	52.218.223,38	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,4165	109,5533	02-09-21	185.946.958,75	2.007
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,3682	950,4500	02-09-21	7.551.537,74	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.863,6011	1.853,3406	03-09-21	146.523.861,31	4.210
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.926,4583	1.915,8938	03-09-21	130.882.547,56	6.907
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7368	112,1161	03-09-21	6.466.193,67	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.871,4470	3.882,6890	03-09-21	120.341.376,30	3.664
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.278,7150	3.288,2854	03-09-21	37.078,02	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.331,1462	2.327,2081	03-09-21	103.127,88	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9900	98,9718	03-09-21	22.294.826,24	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1099	100,0919	03-09-21	12.735.876,33	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.	100,7378	100,6664	03-09-21	2.342.133,18	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.	100,8035	100,7314	03-09-21	505.378,60	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8161	129,8793	02-09-21	37.315.758,32	936
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3011	105,3544	02-09-21	15.063.223,27	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6020	108,6676	02-09-21	18.364.685,72	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4300	124,5077	02-09-21	29.283.455,09	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2307	104,2450	02-09-21	19.804.882,06	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9875	125,0201	02-09-21	57.846.083,92	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.767,5532	1.767,5382	02-09-21	21.983.876,52	662
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.	1.415,6094	1.415,6846	02-09-21	32.453.314,46	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4844	90,5272	02-09-21	13.541.145,79	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0836	837,0485	02-09-21	27.001.113,43	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2406	100,2711	02-09-21	2.326.927,57	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.	99,5486	99,5784	02-09-21	50.635.218,72	1.363
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9706	29,9613	03-09-21	43.658.390,93	6.116
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1313	29,1219	03-09-21	31.625.986,01	1.101
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,3077	674,2403	02-09-21	14.075.115,79	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6378	97,6769	02-09-21	12.106.051,09	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7217	108,7336	02-09-21	13.148.804,27	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0063	105,0657	02-09-21	15.923.376,26	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3224	121,3821	02-09-21	25.681.793,58	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9845	106,0030	02-09-21	16.156.560,81	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7475	91,7867	02-09-21	29.612.463,59	813
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2450	105,2808	02-09-21	8.577.273,43	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.842,6270	1.841,8799	03-09-21	76.720.257,75	7.043
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.840,6182	1.839,8467	03-09-21	222.503.091,26	4.685
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,1238	64,1588	02-09-21	16.931.281,29	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,3410	104,5849	03-09-21	2.294.682,54	208
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,4841	115,7557	03-09-21	631.608,58	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4560	84,4653	02-09-21	18.757.808,19	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3997	78,4119	02-09-21	32.232.493,47	927
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8484	109,8353	02-09-21	8.070.167,38	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4829	70,5391	02-09-21	39.303.267,32	1.017
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,5353	830,7812	02-09-21	19.590.827,82	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,8925	82,9820	02-09-21	13.840.184,05	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	871,5971	865,3180	03-09-21	2.108.067,26	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5159	154,4095	03-09-21	5.799.494,63	309
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,8487	145,7503	03-09-21	793.325,57	166

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BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	871,2631	887,0098	03-09-21	10.931.359,95	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,7784	935,3966	03-09-21	13.821.716,67	1.024
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0881	118,1105	02-09-21	26.026.221,22	822
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1641	82,2482	02-09-21	12.174.773,13	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,7049	142,2855	02-09-21	7.373.555,66	3.311
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,2250	136,7808	02-09-21	49.681.084,11	2.711
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.	1.791,2694	1.792,4144	02-09-21	14.943.642,34	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4362	102,3235	03-09-21	5.974.436,30	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6005	102,4883	03-09-21	1.699.928,27	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,7441	1.292,4882	03-09-21	191.974,67	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7308	105,5270	03-09-21	305.682,57	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.	529,3549	529,2028	03-09-21	10.591.492,65	6.052
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,6419	129,9963	02-09-21	5.280.846,80	581
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0399	102,1189	02-09-21	4.685.016,32	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1154	105,1967	02-09-21	157.186.566,43	6.343
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7164	100,7676	02-09-21	15.321.357,66	863
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7447	116,9915	02-09-21	65.785.602,70	2.846
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6040	110,7532	02-09-21	55.887.302,59	3.363
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.	140,2502	140,2153	03-09-21	93.696.257,50	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,5861	135,5496	03-09-21	51.289.138,58	400
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,7186	135,6815	03-09-21	265.598,64	15
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1411	104,1241	03-09-21	12.864.863,13	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2164	106,2002	03-09-21	707.492.212,45	771
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4378	105,4205	03-09-21	531.269.623,33	4.578
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2497	105,2321	03-09-21	5.079.744,21	187
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8366	101,8138	03-09-21	470.287.551,11	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3706	101,3469	03-09-21	145.024.362,04	1.071
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2979	101,2740	03-09-21	396.543,53	19
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,2609	126,2398	03-09-21	220.791.710,94	240
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,4569	120,4347	03-09-21	120.907.380,81	1.096
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1050	120,0826	03-09-21	1.112.329,22	55
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1629	116,1430	03-09-21	648.881.824,40	773
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9971	112,9759	03-09-21	493.956.008,52	4.291
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2351	110,2144	03-09-21	8.176.592,64	81
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7363	112,7148	03-09-21	3.035.150,10	152
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,4286	1.145,9962	03-09-21	28.660.467,29	1.361
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,0499	1.161,6242	03-09-21	1.303.565,26	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.	1.150,7033	1.151,1791	02-09-21	13.976.533,28	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,7346	1.178,4300	02-09-21	13.498.796,24	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.	95,6857	95,0398	03-09-21	16.163.859,86	5.734
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7917	71,7731	02-09-21	14.604.518,65	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5756	104,4495	03-09-21	6.466.749,62	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.493,8265	1.494,1749	02-09-21	16.310.446,54	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,1739	685,9693	02-09-21	21.825.273,67	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	713,5243	709,6779	03-09-21	13.219,44	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.008,7622	1.007,5297	03-09-21	35.445,24	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2818	157,0240	03-09-21	30.252.437,77	1.448
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,3715	156,1186	03-09-21	23.644.108,92	6.188
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.353,7810	1.340,6217	03-09-21	1.566.441,61	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,0177	136,3642	02-09-21	30.002.276,94	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7393	105,8163	02-09-21	511.528.808,76	1.161
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6799	100,7319	02-09-21	165.342.793,10	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,5134	118,7466	02-09-21	140.459.807,08	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,1977	112,3390	02-09-21	479.301.447,98	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	862,9578	863,0308	02-09-21	13.134.481,74	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,5748	864,8938	02-09-21	10.450.851,27	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK 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.	106,1694	106,2262	02-09-21	24.563.320,37	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8879	1.031,3022	02-09-21	55.569.700,62	1.284
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7037	120,7231	02-09-21	30.307.391,35	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,6001	83,7119	02-09-21	15.680.486,51	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4648	107,8310	03-09-21	87.056.808,36	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	860,1460	853,9376	03-09-21	42.870.882,60	1.152
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.	924,2266	923,9051	02-09-21	10.294.254,47	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.223,8733	1.219,8298	03-09-21	64.188.744,21	2.068
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,4451	101,2478	03-09-21	126.963.970,00	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	492,4104	492,2582	03-09-21	40.640.844,58	1.529
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2612	75,2930	02-09-21	13.263.942,82	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1425	1.019,9717	03-09-21	163.897.609,70	2.983
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,2665	1.028,0999	03-09-21	160.701.761,51	6.480
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,4452	1.325,0000	03-09-21	38.831.673,18	1.195
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,1144	1.355,6812	03-09-21	159.872.673,37	6.788
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.	86,0635	85,4803	03-09-21	43.101.722,68	1.352
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8977	123,9543	02-09-21	24.267.819,00	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.	2.261,6860	2.257,8158	03-09-21	45.850.669,75	2.086
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	662,0396	658,4572	03-09-21	13.964.019,69	467
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	995,7489	994,5134	03-09-21	39.581.409,45	1.567
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.	13,4147	13,5195	03-09-21	22.877.328,76	417
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5648	114,5683	01-09-21	49.314.091,53	1.318
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1857	100,1893	01-09-21	14.033.013,16	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.365,5144	1.361,3357	02-09-21	9.406.732,01	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,5871	1.048,6654	01-09-21	110.164.650,66	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,2656	111,3044	01-09-21	58.652.701,14	828
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6836	105,6780	01-09-21	82.081.097,65	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7933	122,8009	01-09-21	16.821.705,02	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,1472	1.209,7023	01-09-21	21.039.795,78	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6783	17,6737	01-09-21	75.682.758,18	1.598
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1305	7,1280	01-09-21	26.288.870,99	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2034	7,2020	01-09-21	19.234.284,69	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,7177	255,6478	02-09-21	14.497.902,57	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9749	01-09-21	2.396.159,16	250
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8558	02-09-21	334.733.653,38	19.042
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5825	7,5827	02-09-21	293.018.652,16	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7459	21,7657	02-09-21	105.693.846,30	8.705
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6353	31,7812	01-09-21	76.952.718,67	5.416
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0112	25,0918	02-09-21	40.937.083,02	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5339	24,6129	02-09-21	460.459.692,73	24.121
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1825	16,2299	01-09-21	52.962.692,13	4.596
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8352	9,8642	02-09-21	95.463.367,69	6.395
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1352	100,6855	02-09-21	8.029.302,59	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5700	96,0911	02-09-21	280.837.494,91	17.260
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,2470	234,4545	02-09-21	35.328.951,33	4.066
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7202	22,6956	02-09-21	104.628.499,74	4.217
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8830	11,8981	02-09-21	110.080.664,50	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4360	7,4565	02-09-21	20.598.340,91	1.312
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6904	27,7703	02-09-21	71.285.947,55	2.777
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2571	7,2781	02-09-21	17.204.240,75	2.121
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5336	16,5760	02-09-21	228.204.368,06	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.418,5941	1.422,7790	02-09-21	21.625.883,73	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4197	34,3094	02-09-21	1.131.394.562,06	60.604
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0674	32,1101	02-09-21	245.360.792,24	7.533
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9697	23,0446	02-09-21	152.861.543,05	7.256
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5173	34,5687	02-09-21	22.976.926,26	1.353
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3676	12,3659	02-09-21	13.681.110,32	635
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9544	12,9581	02-09-21	45.355.537,13	1.457
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5530	10,5510	02-09-21	12.149.142,26	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5624	10,5613	02-09-21	165.986.724,56	4.767
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8655	13,8697	02-09-21	55.902.253,96	2.120
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3408	02-09-21	13.711.190,66	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9645	9,9646	02-09-21	186.864.739,56	8.046
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3873	71,1904	02-09-21	58.044.447,24	1.901

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4229	1.939,7638	02-09-21	91.964.505,20	2.490
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,3663	1.976,7397	02-09-21	543.697.633,43	17.967
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6795	176,6031	02-09-21	19.916.009,78	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6330	12,6382	02-09-21	52.599.058,65	1.402
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3229	19,3467	02-09-21	25.047.905,40	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9979	9,9920	01-09-21	735.568.054,95	17.774
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8371	9,8311	01-09-21	482.198.388,22	14.059
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0287	16,0091	01-09-21	347.968.044,14	11.798
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7595	14,7443	01-09-21	79.521.287,40	3.290
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2146	15,2174	01-09-21	13.056.540,33	542
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8035	10,8012	02-09-21	39.588.039,28	1.035
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2212	10,2343	01-09-21	23.440.120,53	1.074
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1017	10,1032	01-09-21	44.816.158,07	1.565
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2467	10,2513	02-09-21	496.999.173,57	21.399
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3614	10,3607	02-09-21	155.088.642,02	5.694
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7942	131,7944	02-09-21	470.118.033,00	15.603
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5702	1.422,5204	02-09-21	86.415.636,98	3.075
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1757	11,1841	01-09-21	35.207.789,91	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7016	9,7021	02-09-21	118.151.861,17	6.219
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6672	02-09-21	103.151.791,09	5.231
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6787	9,6791	02-09-21	131.997.465,43	6.457
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1326	02-09-21	87.120.563,30	4.511
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6077	02-09-21	126.352.402,42	5.802
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,4708	950,0007	01-09-21	21.090.528,73	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,1102	934,6261	01-09-21	1.821.480.936,57	61.438
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6877	10,6904	01-09-21	459.912.504,05	18.186
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7213	8,7327	01-09-21	81.092.061,96	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3303	11,3588	01-09-21	152.788.546,29	6.521
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8616	9,8584	02-09-21	371.640.485,31	9.185
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4348	11,4572	02-09-21	509.724.961,99	14.630
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7788	10,7894	02-09-21	961.293.195,76	23.350
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7948	9,7942	01-09-21	317.396.098,19	22.373
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3943	10,3973	01-09-21	148.897.160,60	10.419
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8430	10,8485	01-09-21	26.450.959,30	3.086
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1085	11,1091	02-09-21	177.211.006,77	5.405
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6846	10,6681	02-09-21	174.840.110,98	5.619
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1242	11,1254	02-09-21	127.071.359,79	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6018	10,6044	02-09-21	65.102.642,15	2.387
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4284	11,4254	02-09-21	265.850.652,12	9.208
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1632	10,1622	02-09-21	122.963.122,82	4.374
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1740	10,1726	02-09-21	80.251.954,30	2.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9025	2,9016	01-09-21	65.992.925,42	4.516
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7419	9,7610	02-09-21	103.660.505,83	3.432
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0890	6,0885	02-09-21	6.566.989,83	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0855	6,0846	02-09-21	6.419.128,17	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1335	6,1326	02-09-21	16.968.816,34	715
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6867	6,6878	02-09-21	24.100.759,85	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8509	6,8539	02-09-21	44.713.394,83	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2203	6,2200	02-09-21	25.988.328,96	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5977	7,6003	02-09-21	61.469.067,57	2.073
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9785	01-09-21	1.377.471.707,32	51.101
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4520	01-09-21	1.473.419.963,39	51.100
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2292	14,2536	01-09-21	1.409.015.352,34	51.101
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9388	16,9638	01-09-21	9.736.503,02	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,5234	813,8646	01-09-21	13.691.213,87	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9507	10,9465	01-09-21	8.937.359.210,83	256.023
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9762	13,9763	01-09-21	1.109.106.250,77	41.195
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2263	13,2249	01-09-21	8.837.837.498,37	256.412
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0510	8,0543	01-09-21	44.595.478,25	3.536
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4938	11,4700	01-09-21	17.485.622,90	1.260
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,3187	573,1236	01-09-21	12.249.468,50	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,2695	150,5582	03-09-21	8.851.061,52	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,8411	114,4999	03-09-21	43.733.816,18	2.242
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,9736	247,7486	03-09-21	1.839.491.165,81	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4450	63,0054	03-09-21	158.149.182,68	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7065	15,7092	03-09-21	57.573.736,38	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1426	15,1448	03-09-21	24.166.402,44	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9922	14,9918	03-09-21	131.686.450,60	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6631	16,6701	03-09-21	33.248.889,32	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,9442	289,9278	03-09-21	146.266.598,08	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,7815	55,5232	03-09-21	1.600.032.132,19	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5770	16,6309	03-09-21	26.983.586,02	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3212	13,2873	03-09-21	41.137.638,97	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5688	35,4347	03-09-21	58.861.755,52	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1972	11,1867	03-09-21	140.580.304,18	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1273	13,1272	03-09-21	223.128.386,47	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,1371	226,0235	03-09-21	449.453.953,08	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.	8,0363	8,0371	02-09-21	104.524,48	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1820	8,1828	02-09-21	36.611.756,37	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1952	8,1961	02-09-21	3.416.612,73	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.	14,5820	14,6015	02-09-21	38.585.952,31	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,3159	02-09-21	58.002,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5085	12,5242	02-09-21	8.778.752,31	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6314	12,6475	02-09-21	42.891.058,84	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5582	12,5743	02-09-21	2.478.427,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0201	6,0242	02-09-21	2.673.747,86	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1136	6,1179	02-09-21	12.128.574,22	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.	896,1683	896,6705	02-09-21	15.159.722,41	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9659	5,9681	02-09-21	10.425.358,99	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.186,0774	1.182,7646	03-09-21	4.367.333,85	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.242,8397	1.239,3762	03-09-21	2.451.806,07	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5379	12,5220	03-09-21	830.180,43	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5270	12,5110	03-09-21	14.581.872,60	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4015	10,4037	03-09-21	21.742.880,69	597
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	12,3311	12,3273	03-09-21	13.818.124,37	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	11,7284	11,7333	03-09-21	12.461.722,89	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1149	11,1195	03-09-21	2.440.986,90	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.	102,8780	102,9023	02-09-21	13.835.621,78	91
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8548	6,8626	02-09-21	101.045.437,19	1.470
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4286	9,4392	02-09-21	380.985.400,81	1.949
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7098	10,7220	02-09-21	202.707.304,14	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,9667	151,3192	01-09-21	20.006.468,46	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6506	11,6544	02-09-21	24.190.018,90	1.042
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3417	8,3457	02-09-21	107.637.329,71	8.007
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0256	6,0256	02-09-21	511.547.471,42	2.165
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3117	30,3115	02-09-21	213.668.157,51	11.204
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0118	6,0118	02-09-21	53.722.366,38	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5081	30,5079	02-09-21	135.374.053,38	1.825
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7910	30,7908	02-09-21	59.821.099,47	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6909	109,7931	02-09-21	11.511.402,94	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,2177	1.360,3434	02-09-21	140.096.258,52	907
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2471	16,2916	01-09-21	54.231.479,73	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,3124	105,2859	02-09-21	371.719,71	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	899,3466	899,0913	02-09-21	38.951.361,58	2.807
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1230	11,1198	02-09-21	86.107.965,04	3.807
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0972	178,0516	02-09-21	1.345.732,81	38
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.	121,0932	121,2223	02-09-21	558.061,22	22

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2418	21,2637	02-09-21	66.241.291,60	5.161
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,3138	159,6891	01-09-21	17.573.627,56	298
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,8389	156,2088	01-09-21	28.339.796,14	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,0542	148,3979	01-09-21	97.481.346,75	6.006
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5164	100,5260	02-09-21	79.344.697,24	463
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0557	9,0712	02-09-21	1.632.214,20	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8962	13,9193	02-09-21	38.972.553,33	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0335	8,0472	02-09-21	804,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2565	7,2509	02-09-21	13.070.926,13	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3761	7,3700	02-09-21	57.994.886,39	7.307
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1752	8,1689	02-09-21	1.357,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3390	11,3299	02-09-21	28.029.039,90	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8500	11,8406	02-09-21	6.496.087,88	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1841	6,1828	02-09-21	993.437,62	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6761	5,6749	02-09-21	40.783.619,64	2.887
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1441	6,1428	02-09-21	13.635.704,37	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1576	25,1605	02-09-21	50.278.662,02	4.451
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2488	11,2324	02-09-21	5.925.005,22	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7236	43,6585	02-09-21	41.618.786,99	4.304
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6321	7,6211	02-09-21	6.385.273,31	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7688	10,7530	02-09-21	33.260.687,05	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9540	10,9558	02-09-21	19.836.893,52	921
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5273	15,5294	02-09-21	25.382.077,94	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1218	19,1246	02-09-21	2.735.205,84	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6944	6,7034	02-09-21	32.417.156,47	3.325
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2627	7,2726	02-09-21	22.048.082,34	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6200	7,6304	02-09-21	2.763.363,86	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2354	6,2441	02-09-21	13.645.702,41	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2682	24,2151	01-09-21	30.055.442,40	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0548	25,9982	01-09-21	3.199.016,43	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4802	101,4939	02-09-21	2.027.757,09	25
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9688	98,9812	02-09-21	148.371.044,98	3.459
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9884	100,0017	02-09-21	88.423.303,46	777
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2881	1,2882	02-09-21	100.183.775,63	12.460
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0235	6,0256	02-09-21	148.018.797,60	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0469	6,0505	02-09-21	11.780.600,48	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0308	6,0342	02-09-21	37.014.374,08	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0389	6,0424	02-09-21	71.758.871,38	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2349	13,1651	02-09-21	7.335.477,07	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8524	31,6834	02-09-21	797.520.491,86	32.580
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5403	7,5456	01-09-21	475.735.712,56	5.290
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9314	6,9410	01-09-21	9.262,61	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5812	6,5902	01-09-21	265.400.939,16	13.881
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6423	6,6514	01-09-21	236.861.521,03	2.831
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3550	8,3710	01-09-21	599.176.932,77	33.660
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5414	8,5578	01-09-21	449.298.202,05	5.221
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6553	8,6767	01-09-21	66.303.412,76	4.531
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8477	8,8696	01-09-21	43.422.594,37	494
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8948	8,9182	01-09-21	17.712.006,32	1.509
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0934	9,1174	01-09-21	10.472.118,60	122

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3757	7,3808	01-09-21	656.056.365,17	31.582
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9313	101,9575	01-09-21	237.307.283,73	12.743
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,7582	105,5411	02-09-21	137.430,41	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0180	17,9804	02-09-21	39.757.961,95	2.619
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,7508	112,4209	02-09-21	356.576,56	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,8512	103,5487	02-09-21	45.147.257,67	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9980	7,9744	02-09-21	6.281.799,65	569
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9811	9,9809	02-09-21	2.797.434,45	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1535	10,1533	02-09-21	320.410,31	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1859	7,1941	02-09-21	21.282.155,34	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1859	100,1987	02-09-21	293.655.350,39	110.815
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4101	102,4240	02-09-21	122.758.324,24	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6007	10,6019	02-09-21	336.162.366,68	14.166
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5204	8,5191	02-09-21	21.062.088,42	965
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6494	6,6523	01-09-21	19.845.048,35	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2867	6,2893	01-09-21	17.158.746,80	79
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4351	6,4379	01-09-21	1.022.251,89	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2034	6,2060	01-09-21	23.418.972,56	342
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,6976	125,7189	02-09-21	632.406,93	17
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	126,6287	126,6535	02-09-21	14.762.096,91	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5820	9,5833	02-09-21	59.270.088,58	3.822
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6943	15,7033	01-09-21	620.705.590,58	45.506
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7167	16,7266	01-09-21	79.451.211,08	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9570	8,9556	02-09-21	10.629.373,47	1.017
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1813	6,1804	02-09-21	25.664.602,51	942
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.	173,3490	173,4135	02-09-21	33.943.828,35	1.945
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	02-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4097	125,5298	02-09-21	1.416.509,62	27
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.229,7645	2.231,8640	02-09-21	116.895.796,67	5.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5661	111,6967	02-09-21	60.240.830,77	2.780
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7352	125,8294	02-09-21	238.734.523,54	9.738
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8120	104,8762	02-09-21	211.495.028,24	9.615
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0391	108,1441	02-09-21	53.421.986,94	2.339
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7208	108,8020	02-09-21	79.941.795,00	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3395	105,3348	02-09-21	180.300.774,90	2.941
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1264	107,1470	02-09-21	105.639.536,96	3.256
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2712	106,3943	02-09-21	146.015.754,57	4.380
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1966	104,1837	02-09-21	99.281.827,40	1.106
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6498	10,6569	02-09-21	33.558.465,15	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0831	10,0864	01-09-21	33.598.052,63	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6224	6,6245	01-09-21	22.660.965,74	1.076
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0783	12,0877	01-09-21	20.344.961,00	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1756	8,1819	01-09-21	21.210.980,27	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2602	12,2699	01-09-21	161.416,81	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5722	10,5831	01-09-21	376.890,75	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3760	12,3887	01-09-21	81.485.065,35	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8825	7,8904	01-09-21	34.460.662,60	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7300	10,7360	02-09-21	11.047.290,69	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2795	6,2798	02-09-21	125.546.203,28	6.879
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1199	6,1225	02-09-21	17.413.488,50	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3282	7,3312	02-09-21	395.198.934,41	2.421
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3377	7,3408	02-09-21	79.715.401,93	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5092	7,5350	02-09-21	1.276.495.351,14	270.231
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0301	6,0343	02-09-21	2.861.239.630,09	269.790
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8474	8,8328	02-09-21	4.161.052.200,39	269.958
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2073	6,2017	02-09-21	1.896.725.972,28	269.993

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 MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8324	5,8317	02-09-21	5.233.418.767,56	269.761
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1709	6,1737	02-09-21	3.102.312.986,56	269.796
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6445	6,6374	02-09-21	247.958.441,43	177.590
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5663	6,5732	02-09-21	2.920.429.512,25	269.970
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8686	5,8692	02-09-21	2.414.526.515,66	269.696
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2380	7,2041	02-09-21	1.358.400.481,97	270.148
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,0055	108,1157	02-09-21	5.727.861,43	81
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4516	12,4640	02-09-21	503.828.787,11	23.371
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,2633	108,3485	02-09-21	842.268,14	15
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5550	11,5639	02-09-21	75.595.641,15	3.081
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8233	7,8230	02-09-21	797.712.011,20	3.653
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6802	7,6799	02-09-21	1.717.385.184,90	77.001
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9258	7,9255	02-09-21	310.106.498,75	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7503	7,7499	02-09-21	626.007.160,22	4.891
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8117	7,8113	02-09-21	257.185.898,88	645
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3413	8,4215	02-09-21	151.110.136,58	1.332
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4871	24,7218	02-09-21	250.750.383,55	17.983
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3107	9,4000	02-09-21	164.265.342,04	1.977
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5433	9,6349	02-09-21	20.114.319,11	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,2122	17,2524	01-09-21	193.604.694,03	13.962
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3631	7,3664	02-09-21	456.576,15	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0077	6,0098	02-09-21	62.273.372,43	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4718	9,4754	02-09-21	38.928.477,26	1.390
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2414	6,2406	02-09-21	3.104.299,80	25
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3610	5,3585	02-09-21	3.575.363,61	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6012	5,5986	02-09-21	29.319.619,77	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3240	5,3216	02-09-21	3.249.226,09	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2550	6,2575	02-09-21	16.619.740,02	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4759	104,4870	02-09-21	109.488.381,67	4.690
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6646	8,6688	02-09-21	20.793.049,97	552
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6038	6,6070	02-09-21	55.581.037,23	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4130	,4118	02-09-21	28.472.916,71	1.963
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9189	5,9014	02-09-21	22.342.154,87	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3947	6,3988	02-09-21	1.942.313,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3968	6,4008	02-09-21	32.656.902,34	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3891	6,3931	02-09-21	1.074.723,48	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0233	100,0261	02-09-21	75.629.157,08	4.442
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8084	109,8105	02-09-21	704.641.553,21	18.358
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3218	6,3238	02-09-21	317.329.542,65	2.138
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2691	7,2713	02-09-21	7.782.549,44	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4356	6,4375	02-09-21	7.583.640,75	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3199	6,3217	02-09-21	37.640.655,21	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1222	7,1253	02-09-21	17.731.959,99	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1676	7,1708	02-09-21	2.829.847,42	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.	6,6506	6,6504	02-09-21	3.287.095,21	311
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5878	6,5877	02-09-21	12.897.368,51	1.051
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6714	6,6712	02-09-21	7.805.565,63	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7353	6,7351	02-09-21	345.038,49	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5711	6,5710	02-09-21	656.443,37	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5103	6,5102	02-09-21	2.692.190,47	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6297	6,6295	02-09-21	8.005.591,16	148
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6929	6,6927	02-09-21	1.080.170,65	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2401	6,2422	02-09-21	713.291.758,73	23.007
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0878	6,0888	02-09-21	546.195.081,49	22.066
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5004	9,5031	02-09-21	254.158.215,04	4.930
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4622	14,4793	01-09-21	808.436.005,38	49.000
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9043	14,9220	01-09-21	891.837.607,44	10.627
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9312	5,9300	02-09-21	2.571.339,89	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9249	5,9235	02-09-21	209.614,49	6
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9267	5,9253	02-09-21	287.726,13	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9277	5,9264	02-09-21	74.080,11	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8128	5,8125	02-09-21	8.472.663,83	84.512
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9328	6,9278	02-09-21	221.975.658,68	112.339
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1669	7,1558	02-09-21	144.103.455,46	112.279
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5941	6,6151	02-09-21	178.828.457,27	112.429
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2247	6,2281	02-09-21	705.660.893,03	112.381
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9440	6,8998	02-09-21	218.058.333,22	112.363
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8015	5,8020	02-09-21	461.500.058,89	77.109
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5463	6,5571	02-09-21	926.410.355,37	112.413
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4871	7,5078	02-09-21	425.551.139,58	112.439
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7505	7,7454	02-09-21	102.303.898,61	112.418
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9554	9,9537	02-09-21	803.724.721,93	112.452
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2496	6,2499	01-09-21	100.640.715,75	4.594
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4824	6,4824	02-09-21	46.807.554,34	1.846
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2295	6,2294	02-09-21	30.843.846,12	1.409
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8322	6,8321	02-09-21	22.251.540,88	970
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9840	5,9839	02-09-21	14.157.426,19	560
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8054	6,8066	02-09-21	68.293.607,25	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5438	6,5437	02-09-21	7.625.872,50	333
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3579	6,3599	02-09-21	77.919.156,25	2.661
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4812	6,4839	02-09-21	119.842.730,13	4.452
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2460	7,2459	02-09-21	6.430.850,47	226
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4497	6,4505	02-09-21	356.883.031,71	14.480
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5668	6,5686	02-09-21	29.579.532,91	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7125	6,7144	02-09-21	93.848.892,75	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1042	7,1092	02-09-21	78.666.952,81	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4603	9,4589	02-09-21	15.171.015,80	989
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0220	7,0240	02-09-21	134.407.648,49	8.316
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4497	6,4496	02-09-21	5.691.966,53	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8399	5,8439	01-09-21	419.732,09	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1122	6,1164	01-09-21	14.916.763,78	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9628	106,9626	02-09-21	53.797.808,10	2.411
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0742	109,1186	01-09-21	8.901.374,30	116
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	01-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3212	110,3645	01-09-21	29.747.791,54	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5392	109,5817	01-09-21	110.507.637,88	5.429
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0305	104,0664	02-09-21	876.818,72	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3857	104,4434	02-09-21	83.473.819,36	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	103,8462	103,9526	02-09-21	39.787,36	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3100	11,3170	02-09-21	22.395.510,28	1.327
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,4934	114,6410	02-09-21	851.611,14	13
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7966	16,8179	02-09-21	20.504.189,98	1.180
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,1279	121,3136	02-09-21	59.254,52	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3727	8,3853	02-09-21	13.529.604,22	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6731	103,6688	02-09-21	114.790.165,85	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3437	104,3575	02-09-21	121.822.754,55	5.637
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8103	103,8090	02-09-21	86.036.166,30	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0829	109,1830	02-09-21	130.199.477,45	6.259
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4387	104,4824	02-09-21	147.796,81	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2945	17,3013	02-09-21	31.522.910,19	1.869
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,0563	106,6914	02-09-21	1.570.203,61	42
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,0999	114,7861	02-09-21	22.378.157,78	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	394,6156	396,9654	02-09-21	94.122.117,22	6.815
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6840	16,7142	01-09-21	11.186.938,43	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5717	12,5718	02-09-21	9.783.542,78	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3250	13,3416	02-09-21	22.801.246,53	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1968	7,2029	02-09-21	6.898.564,07	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5910	9,5989	02-09-21	119.537.232,79	5.160
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2181	7,2242	02-09-21	34.730.131,94	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2442	9,2504	01-09-21	3.969.406,06	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0644	9,1176	02-09-21	29.396.909,71	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4619	9,5227	02-09-21	7.984.311,75	155
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0343	15,9770	02-09-21	22.969.844,36	1.116
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0742	17,0082	02-09-21	11.881.681,11	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4199	20,3727	02-09-21	32.810.139,43	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,5901	21,5360	02-09-21	23.711.043,71	1.372
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1135	132,0736	02-09-21	179.707.696,64	7.826
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1690	139,1267	02-09-21	36.850.175,58	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,4684	882,4780	02-09-21	20.081.234,73	886
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8970	889,9140	02-09-21	6.291.100,16	39
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1574	6,1551	02-09-21	7.093.403,94	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3332	6,3308	02-09-21	10.605.329,72	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6068	101,7032	02-09-21	13.164.928,96	1.145
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,6414	104,7524	02-09-21	24.172.064,35	1.820
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2685	11,2579	02-09-21	141.700.845,97	5.025
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9632	11,9512	02-09-21	30.112.437,01	1.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4230	10,4808	02-09-21	18.394.130,50	1.173
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7672	10,8325	02-09-21	9.796.586,55	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,5879	715,6364	02-09-21	92.204.822,34	2.665
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,7382	728,8006	02-09-21	39.492.692,21	2.333
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2491	15,2808	02-09-21	17.097.630,82	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7249	15,7610	02-09-21	272.480,22	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8162	7,8171	02-09-21	61.545.733,37	3.070
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9005	7,9017	02-09-21	16.376.625,13	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0308	13,0330	02-09-21	130.909.692,62	5.910
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4143	13,4171	02-09-21	33.060.373,28	1.824
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4065	13,3607	03-09-21	10.731.142,41	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7715	7,7672	03-09-21	19.678.408,07	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7898	6,7903	03-09-21	21.030.343,18	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4972	10,4957	03-09-21	24.178.282,54	1.579
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0295	6,0294	03-09-21	7.112.087,82	273
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2579	6,2524	03-09-21	139.190.889,37	11.250
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4462	9,4416	03-09-21	140.381.615,94	7.451
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4797	7,4677	03-09-21	55.949.789,38	5.565
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6921	7,6910	03-09-21	625.243.020,63	17.291
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2931	6,2923	03-09-21	26.618.513,74	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5764	10,5763	03-09-21	22.238.576,94	1.244
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2355	10,2291	03-09-21	38.038.226,42	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8586	9,0483	03-09-21	3.668.518,80	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3451	10,3439	03-09-21	30.099.487,68	2.557
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0045	15,9818	03-09-21	8.677.270,23	606

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	18,7640	18,6624	03-09-21	11.331.338,21	1.014
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1987	10,1555	03-09-21	56.130.239,82	3.243
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1514	14,0970	03-09-21	3.934.836,75	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2994	6,2978	03-09-21	48.357.229,99	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1595	11,1552	03-09-21	53.273.028,13	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1182	9,1166	03-09-21	177.149.884,28	10.854
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6968	7,6663	03-09-21	22.149.212,26	2.133
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2771	10,2669	03-09-21	4.764.215,85	556
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4243	6,4236	03-09-21	53.490.519,16	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2260	11,2258	03-09-21	72.729.518,04	2.772
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8312	11,8310	03-09-21	33.609.597,27	1.281
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1948	10,1889	03-09-21	27.792.773,06	1.228
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3992	6,3962	03-09-21	29.996.205,97	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9824	11,9815	03-09-21	61.193.944,75	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9694	7,9654	03-09-21	37.867.857,02	1.478
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4169	9,4124	03-09-21	38.047.610,78	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4570	13,4436	03-09-21	26.822.504,30	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9112	11,8960	03-09-21	14.625.330,95	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2787	6,2753	03-09-21	377.158.916,90	7.833
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3734	7,3730	03-09-21	369.436.776,28	7.531
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8131	8,8071	03-09-21	38.686.867,03	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2301	8,2206	03-09-21	310.884.788,60	5.291
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,7558	1.965,4844	03-09-21	204.662.896,27	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.467,6945	2.458,6316	03-09-21	197.492.392,64	1.558
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,2246	83,1679	03-09-21	18.752.002,74	1.059
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,0571	115,9779	03-09-21	163.587,98	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,1467	95,2544	03-09-21	38.187.185,39	1.818
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,7213	113,6558	03-09-21	639.971,15	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2274	83,2631	03-09-21	454.043.733,73	7.908
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,7719	129,8266	03-09-21	6.152.268,04	296
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8798	97,9427	03-09-21	13.510.664,87	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,8017	86,7306	03-09-21	679.818.058,37	12.470
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,2879	128,1818	03-09-21	6.553.574,67	319
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,5316	145,7409	03-09-21	16.691.384,47	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,5060	140,7725	03-09-21	4.307.429,76	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8961	9,8742	03-09-21	8.996.283,97	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8299	9,8081	03-09-21	2.015.192,22	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0696	13,0698	03-09-21	489.318.527,46	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0472	13,0474	03-09-21	312.670.678,59	892
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5811	8,5870	02-09-21	6.196.506,29	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7160	14,7438	02-09-21	13.537.581,10	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0769	25,1128	02-09-21	88.050,34	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8725	24,9076	02-09-21	12.599.714,75	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2452	12,2643	02-09-21	12.112.781,41	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3067	1.214,3803	03-09-21	160.985.623,20	228
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1190	1.195,1800	03-09-21	243.024.308,46	955
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1303	14,0495	03-09-21	9.702.037,74	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8535	12,7798	03-09-21	1.141.117,35	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3982	8,3536	03-09-21	8.540.583,45	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3687	8,3243	03-09-21	7.809.306,50	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2719	10,2887	02-09-21	5.166.670,91	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6786	9,6941	02-09-21	7.198.069,72	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9539	11,9533	03-09-21	59.984.461,22	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2352	986,5773	03-09-21	167.721.661,85	633
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,7254	975,0528	03-09-21	94.586.312,28	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.	16,0368	16,0618	02-09-21	5.263.010,72	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9748	11,9846	02-09-21	58.182.226,02	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4270	11,4358	02-09-21	235.664.778,58	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,7100	02-09-21	5.195.744,34	40

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.	11,7278	11,7375	02-09-21	138.576.887,27	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.	14,6745	14,6895	02-09-21	83.351.009,20	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2100	15,2257	02-09-21	110.283.463,06	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7649	10,7499	03-09-21	29.894.403,41	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.	151,7975	150,8572	03-09-21	5.144.873,64	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,5020	98,8832	03-09-21	420.829,29	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,8108	24,8201	03-09-21	380.564.027,01	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0257	10,0330	03-09-21	737.056,93	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8843	141,9885	03-09-21	22.310.968,19	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5404	11,5404	03-09-21	5.467.054,72	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4366	10,4366	03-09-21	98,68	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7595	11,7595	03-09-21	20.323.226,59	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6308	10,6306	03-09-21	7.057.439,55	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4966	10,4815	03-09-21	31.003.827,46	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3739	14,3531	03-09-21	27.131.831,16	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0935	11,0756	03-09-21	3.375.635,92	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8488	246,9096	03-09-21	250.913.612,94	1.120
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5464	103,5737	03-09-21	298.423.286,42	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9250	10,8587	03-09-21	7.155.630,23	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2331	17,1474	03-09-21	7.002.445,23	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3305	11,3573	03-09-21	14.868.857,23	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.	10,9089	10,9077	03-09-21	24.761.181,83	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2490	21,2069	03-09-21	22.096.834,12	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3642	18,3417	03-09-21	78.073.193,28	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2857	17,1704	03-09-21	10.129.011,94	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1009	13,0990	03-09-21	12.038.676,47	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9799	13,9525	03-09-21	5.934.287,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9141	9,9498	03-09-21	611.639,93	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5657	17,5325	03-09-21	6.106.927,80	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4469	11,4483	03-09-21	3.127.856,86	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0115	9,9285	03-09-21	2.483.868,74	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7437	9,6644	03-09-21	3.926.558,32	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6402	24,5319	03-09-21	17.112.643,10	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9425	10,8976	03-09-21	19.652.902,62	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5363	12,4496	03-09-21	10.889.201,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8240	26,8268	03-09-21	201.009.293,43	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7749	26,7775	03-09-21	63.061.943,90	686
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1368	2,1409	02-09-21	154.152.059,25	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1269	2,1310	02-09-21	40.286.325,65	382
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3453	03-09-21	29.392.985,05	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3280	10,3275	03-09-21	2.040.767,17	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4742	22,3885	03-09-21	25.247.358,88	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1550	18,1717	02-09-21	7.369.266,62	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1118	18,1284	02-09-21	612.937,46	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1555	73,7057	03-09-21	93.228.051,77	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1127	68,6911	03-09-21	47.616.178,28	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5711	77,1006	03-09-21	143.928.518,21	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.	10,0659	10,0101	03-09-21	10.741.615,49	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	22,9451	22,9410	03-09-21	45.928.654,92	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7357	8,7330	03-09-21	27.338.501,29	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1545	62,5049	03-09-21	158.461.322,31	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9410	7,8872	03-09-21	36.397.843,95	319

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7335	9,7195	03-09-21	57.487.233,68	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6948	13,6672	03-09-21	52.463.827,34	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4277	10,4176	03-09-21	42.755.214,48	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6363	11,6363	03-09-21	89.480.655,91	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7347	11,7349	03-09-21	7.557.926,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7429	11,7430	03-09-21	64.365.909,76	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,3013	936,2843	03-09-21	28.762.614,68	678
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1203	15,0625	03-09-21	15.862.499,79	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5623	19,5484	03-09-21	292.635.071,02	2.705
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6715	13,6330	03-09-21	7.565.864,85	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6908	13,6908	02-09-21	80.498.271,58	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1406	14,1405	02-09-21	681.386,86	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6522	14,6015	03-09-21	272.172.833,06	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6208	20,6230	03-09-21	153.184.631,89	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8500	20,8525	03-09-21	24.370.490,90	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8431	20,8455	03-09-21	601.088.891,97	2.234
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0719	21,0744	03-09-21	134.938.768,28	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7012	8,7000	03-09-21	43.484.475,83	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8138	8,8126	03-09-21	606.194.931,28	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2159	16,2132	03-09-21	313.121.921,78	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,0874	03-09-21	17.348.774,44	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4612	03-09-21	446.646.721,86	926
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5167	11,4372	03-09-21	27.067.098,35	427
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5591	19,5541	03-09-21	297.687.181,95	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,9656	30,9461	03-09-21	173.227.238,02	2.000
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,9045	25,7856	03-09-21	154.849.825,74	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8255	28,6416	03-09-21	18.301.173,63	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6040	9,5992	02-09-21	24.232.693,53	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7997	10,8084	03-09-21	32.611.573,34	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0058	12,0142	03-09-21	27.277.076,25	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0555	12,0500	03-09-21	28.481.383,81	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5968	10,5849	03-09-21	5.553.928,95	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.477,5322	1.481,5125	03-09-21	7.169.926,25	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1776	10,1547	03-09-21	3.275.411,31	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1788	11,1765	03-09-21	88.022,59	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0123	12,0047	03-09-21	4.260.968,81	760
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6175	156,5915	03-09-21	10.983.257,91	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8372	88,9669	02-09-21	32.931.887,61	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8731	110,3532	03-09-21	30.110.292,33	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6144	11,5812	03-09-21	5.430.920,88	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9344	9,9358	03-09-21	27.996.605,56	5.971
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9935	9,9918	03-09-21	3.024.762,30	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,9070	703,8955	03-09-21	33.024.090,33	1.341
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1353	24,0647	03-09-21	10.603.379,88	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7147	30,7045	03-09-21	16.103.381,21	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	29,4511	29,4410	03-09-21	14.374.540,64	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5504	30,5453	03-09-21	10.403.511,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1850	28,1792	03-09-21	12.510.323,99	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5692	9,5681	03-09-21	57.408,85	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9633	9,9637	03-09-21	3.709.282,17	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0672	10,0675	03-09-21	7.422.903,57	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,5426	53,1195	03-09-21	40.328.392,38	614
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,3820	58,9164	03-09-21	1.796.960,48	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.	10,0314	9,9720	03-09-21	1.066.829,68	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1049	11,0547	03-09-21	2.835.416,97	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,5678	368,0284	03-09-21	2.634.775,23	305
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,5531	369,0173	03-09-21	3.379.097,62	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,5234	316,1794	03-09-21	25.434.955,07	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9399	311,8363	03-09-21	36.167.699,28	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6666	327,5608	03-09-21	55.690.020,46	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,6028	331,2902	03-09-21	76.678.284,80	2.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,6065	314,8529	03-09-21	33.842.418,64	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,0081	323,6049	03-09-21	73.203.397,17	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,3469	327,1424	03-09-21	52.419.917,51	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	7.240,5864	7.242,1467	03-09-21	1.316.828,60	109
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.169,4377	7.170,9042	03-09-21	41.681.727,60	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,1605	324,1978	03-09-21	30.488.057,90	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,8213	753,9271	03-09-21	44.782.651,08	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,2814	1.106,2851	03-09-21	16.489.184,44	712
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2147	1.128,2433	03-09-21	15.805.459,57	2.530
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5213	524,4167	03-09-21	11.744.668,54	467
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,9123	534,8174	03-09-21	14.816.454,02	2.582
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,5377	637,4782	03-09-21	5.262.629,24	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,8455	634,7779	03-09-21	25.892.426,05	3.043
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,2983	972,0688	02-09-21	7.024.892,49	3.768
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	932,2652	930,0859	02-09-21	17.747.807,51	1.906
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	700,8729	696,1308	03-09-21	18.894.308,72	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,5714	666,0016	03-09-21	28.887.128,36	1.813
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,2968	330,7775	03-09-21	33.040.766,77	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,4004	335,9433	03-09-21	86.661.602,39	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,2324	581,8862	02-09-21	323.500,23	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,1905	556,7893	02-09-21	5.955.029,87	592
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	327,4659	327,2164	03-09-21	78.782.039,05	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1061	312,9557	03-09-21	31.882.407,87	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,2646	331,4372	03-09-21	22.984.019,76	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,1038	326,9414	03-09-21	79.520.507,72	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6710	304,6673	03-09-21	19.907.348,18	780
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,9166	342,3011	03-09-21	32.400.831,79	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,8291	317,1289	03-09-21	17.458.030,37	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,4601	317,0093	03-09-21	16.437.273,42	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,6316	773,7694	03-09-21	463.267.692,25	17.263
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,2315	719,4979	03-09-21	202.059.359,30	8.162
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,5019	832,2621	03-09-21	303.924.063,84	13.234
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,4772	1.382,3287	03-09-21	27.074.735,87	1.447
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,4614	784,7578	03-09-21	9.330.133,13	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,0116	806,7525	03-09-21	222.740.781,83	8.083
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,9631	924,6266	03-09-21	411.935.835,62	14.927
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6653	310,9995	03-09-21	17.265.592,77	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7829	1.244,0263	03-09-21	63.172.367,30	4.990
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,6698	1.226,8909	03-09-21	112.499.372,50	5.620
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,0906	1.271,8283	03-09-21	21.882.884,00	1.025
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9548	1.303,7216	03-09-21	51.245.835,03	4.758
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,4719	935,1053	03-09-21	3.005.158,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,5144	908,1285	03-09-21	12.964.970,14	501
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,6165	549,5481	03-09-21	4.598.123,79	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,4315	918,6042	03-09-21	10.316.417,75	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	879,7314	878,8965	03-09-21	58.602.561,76	3.064
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,1154	581,6727	03-09-21	10.970.978,70	2.299
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,6939	556,5022	03-09-21	28.807.161,42	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1614	310,2040	02-09-21	1.375.445,09	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,5354	909,6336	03-09-21	228.813.753,80	15.954
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,4903	950,7302	03-09-21	17.427.574,64	3.534
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8580	11,8233	03-09-21	10.885.160,20	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6226	4,5815	03-09-21	5.757.154,81	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3648	17,3554	03-09-21	9.015.491,37	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6206	7,6706	03-09-21	3.011.358,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9209	28,6525	03-09-21	28.848.109,34	1.874
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6831	17,6795	03-09-21	27.609.216,87	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7711	15,7722	03-09-21	15.020.361,00	1.328
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3971	11,3960	03-09-21	9.561.181,06	1.309
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6663	12,5924	03-09-21	5.068.517,59	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0603	23,0894	03-09-21	7.123.856,05	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.	25,6798	25,5700	03-09-21	5.765.123,32	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6465	12,6454	03-09-21	6.458.354,29	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0002	,9986	03-09-21	410.988,45	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3723	9,3803	03-09-21	4.330.378,80	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4926	22,5011	03-09-21	6.528.423,37	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7491	19,7877	03-09-21	42.930.117,87	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4008	15,5442	03-09-21	33.004.106,62	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5726	11,5928	03-09-21	3.524.123,35	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1615	15,1444	03-09-21	12.764.095,60	495
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5206	1,5248	03-09-21	5.704.259,83	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6279	4,6300	02-09-21	455.322.972,23	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1735	8,1819	02-09-21	131.033.557,75	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,1266	105,2262	02-09-21	85.957.820,21	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,6351	2.259,6143	05-09-21	285.138.292,11	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.629,9182	1.629,8799	05-09-21	18.517.486,97	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3284	1,3264	03-09-21	12.970.316,64	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3158	1,3137	03-09-21	529.673,31	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,9725	843,6297	03-09-21	31.127.609,71	594
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,6463	852,3092	03-09-21	3.388,30	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,9156	15,9061	03-09-21	79.864.088,43	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1295	16,1202	03-09-21	1.309.069,57	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,3328	1.261,2824	03-09-21	6.132.792,72	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,9800	1.259,9281	03-09-21	45.333.485,69	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3121	9,3125	02-09-21	5.930.486,92	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4120	9,4126	02-09-21	9.867.614,06	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.985,0173	1.984,2651	03-09-21	27.567.753,79	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,8504	1.966,0916	03-09-21	49.905.737,51	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0126	1,0106	03-09-21	4.451.795,45	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0167	1,0147	03-09-21	32.644,93	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9219	,9201	03-09-21	9.899.642,11	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,8774	75,4507	03-09-21	1.165.620,29	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,5261	73,1110	03-09-21	9.800.262,96	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7995	5,7798	03-09-21	10.971.342,88	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5927	5,5735	03-09-21	8.981.266,53	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4817	1,4856	02-09-21	28.247.786,77	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5048	1,5088	02-09-21	19.122.875,10	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	1,0532	1,0513	03-09-21	6.257.242,17	161
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0627	1,0608	03-09-21	2.382.350,71	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1024	1,0999	03-09-21	19.348.166,69	477
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1127	1,1101	03-09-21	2.470.125,73	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	102,8169	102,9387	03-09-21	3.233.436,39	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5204	101,6419	03-09-21	1.201.770,90	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,0398	99,0940	03-09-21	515.005,51	5
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,6201	17,5978	03-09-21	275.645,97	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,3650	17,3430	03-09-21	4.968.806,53	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6355	15,5593	03-09-21	45.228.980,65	1.497
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8241	28,9178	02-09-21	9.236.286,18	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4103	13,4029	03-09-21	24.307.862,55	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3620	27,2423	03-09-21	63.959.381,49	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5503	12,5531	02-09-21	2.190.587,38	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,2793	02-09-21	12.354.812,01	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1661	7,1588	03-09-21	64.818.874,70	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7270	23,6907	03-09-21	10.330.653,40	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,7665	100,2217	03-09-21	9.534.177,82	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1397	96,6100	03-09-21	603.459,32	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5536	12,3620	03-09-21	63.657.786,66	3.666
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0117	13,8002	03-09-21	42.557.059,11	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3450	13,1433	03-09-21	1.588.977,51	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1279	10,1072	02-09-21	2.975.262,74	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,1570	02-09-21	4.529.733,59	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0779	03-09-21	104.505.022,85	12.705
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6939	11,6557	03-09-21	28.342.132,47	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0035	11,9650	03-09-21	5.037.949,14	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	228,9355	229,5237	02-09-21	15.965.615,29	1.208
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5018	4,4657	03-09-21	25.005.241,39	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7262	15,7751	02-09-21	30.841.852,96	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2104	9,4058	03-09-21	9.467.567,89	565
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1652	80,4305	03-09-21	15.418.440,42	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0842	82,3451	03-09-21	1.924.479,48	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.	27,2243	27,1841	03-09-21	2.065.124,74	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.	112,0122	112,0852	02-09-21	18.171.130,01	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0062	101,0720	02-09-21	779.014,77	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3891	152,4078	03-09-21	32.492.490,48	775
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5608	133,5771	03-09-21	9.410.929,83	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,8527	17,7985	03-09-21	56.441.896,55	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6602	8,5771	03-09-21	3.637.872,60	233
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6752	8,5922	03-09-21	2.298.726,08	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	8,9049	03-09-21	9.649.751,63	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1328	10,0374	03-09-21	1.300.363,12	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.	13,2120	13,1524	03-09-21	12.177.511,56	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7212	13,6642	03-09-21	13.285.380,31	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1875	11,1969	03-09-21	42.516.160,85	823
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,3053	90,3769	03-09-21	4.867.476,81	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,8066	109,0112	03-09-21	6.805.087,97	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,1350	116,7037	03-09-21	48.672.920,79	1.574
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3934	6,3959	03-09-21	76.308.026,08	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9783	13,9213	03-09-21	19.420.013,91	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3181	15,2561	03-09-21	180.330.255,17	9.953
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9825	6,9748	02-09-21	13.711.289,34	790
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.	6,1078	6,1103	02-09-21	22.105.832,38	208
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3409	10,3397	03-09-21	211.619.766,93	12.840
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,8451	18,7684	03-09-21	32.622.973,02	2.952
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,6371	20,5537	03-09-21	23.082.404,52	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5115	6,5097	03-09-21	49.979.911,46	1.661
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3822	6,3780	03-09-21	716.407.302,24	24.071
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3816	6,3774	03-09-21	110.352.441,36	491
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3711	6,3669	03-09-21	324.971.533,91	10.649
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0070	6,0063	03-09-21	72.802.671,53	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0506	6,0453	03-09-21	29.007.393,38	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0379	6,0325	03-09-21	19.306.952,37	858
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2847	6,2891	02-09-21	902.973,84	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2743	6,2787	02-09-21	5.380.650,59	44
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4619	6,4643	03-09-21	16.991.342,41	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4289	6,4314	03-09-21	21.181.154,80	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6669	6,6660	03-09-21	19.338.141,31	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6550	6,6542	03-09-21	37.460.793,84	1.001
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5698	6,5690	03-09-21	69.111.813,63	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6380	6,6322	03-09-21	119.540.932,55	3.691
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4697	6,4640	03-09-21	56.417.639,13	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3962	6,3994	03-09-21	37.364.719,22	1.111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2694	11,3095	02-09-21	163.215.859,56	7.643
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5867	11,6283	02-09-21	224.589.916,52	26.563
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.	22,0973	21,8887	03-09-21	47.389.614,24	3.281
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.	14,6242	14,6138	03-09-21	28.669.660,11	1.601
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1142	15,1039	03-09-21	51.374.388,20	7.325
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5616	18,5782	03-09-21	40.478.951,78	1.777
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5276	22,5484	03-09-21	34.653.746,34	5.133
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6966	22,4829	03-09-21	2.058,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1662	7,1585	02-09-21	108.179.643,47	9.744
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.	6,1280	6,1263	03-09-21	20.614.673,29	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1670	6,1653	03-09-21	38.045.269,27	3.393
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0574	7,0568	03-09-21	393.418.699,95	9.222
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1200	7,1195	03-09-21	760.468.858,31	30.945
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6879	10,6870	03-09-21	243.572.418,63	18.831
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.	7,3480	7,3470	03-09-21	90.694.573,10	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.	6,3825	6,3850	03-09-21	34.753.321,89	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.	7,7992	7,8029	02-09-21	1.662.741.529,73	35.423
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4130	7,4164	02-09-21	1.459.186.132,60	46.094
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7531	7,7521	03-09-21	67.052.509,46	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7539	7,7529	03-09-21	528.883.712,08	16.748
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7334	7,7323	03-09-21	114.336.095,24	3.730
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.	7,4084	7,3829	03-09-21	28.192.512,48	1.917
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6962	7,6699	03-09-21	135.181.209,92	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6148	6,6115	03-09-21	14.964.792,59	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0500	7,0466	03-09-21	318.885.908,24	26.033
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6867	16,6669	02-09-21	25.735.526,43	2.401
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2437	17,2235	02-09-21	69.653.651,25	14.216
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.	8,2018	8,2286	02-09-21	16.246.050,91	823
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4747	8,5025	02-09-21	4.771.407,16	380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1793	4,1510	03-09-21	8.549.757,29	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6974	5,6591	03-09-21	1.658,47	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.	6,4404	6,4292	03-09-21	16.043.042,38	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3889	6,3924	02-09-21	1.266.592.906,04	27.704
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.	7,4904	7,4872	03-09-21	765.756.081,65	21.184
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9191	7,9180	03-09-21	85.048.140,76	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3527	10,3276	03-09-21	528.734.862,69	36.385
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9521	9,9277	03-09-21	125.530.867,31	7.890
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2348	7,2351	03-09-21	17.960.319,19	973
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4919	7,4924	03-09-21	195.640.629,69	15.967
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4714	11,4659	03-09-21	109.541.589,77	6.190
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5525	11,5471	03-09-21	256.617.919,91	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.	7,6519	7,7916	03-09-21	12.612.090,18	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9397	8,0849	03-09-21	80.767.666,61	6.697
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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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.	7,8347	7,8334	03-09-21	83.667.460,56	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4669	6,4642	03-09-21	104.989.899,53	3.673
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4147	6,4065	03-09-21	72.161.157,79	2.489
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4568	6,4487	03-09-21	11.485,51	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1969	6,1847	03-09-21	4.942,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1755	6,1633	03-09-21	14.539.218,96	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9805	7,9762	03-09-21	884.472.195,27	32.736
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8685	7,8642	03-09-21	120.974.482,03	4.573
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.	8,7611	8,7603	03-09-21	61.271.812,99	391
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7717	8,7707	03-09-21	171.157.478,98	10.763
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5530	8,5521	03-09-21	40.070.856,67	595
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0185	9,0176	03-09-21	1.139.348.620,05	6.265
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4826	6,4819	03-09-21	178.905.728,69	6.110
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5126	7,5094	03-09-21	400.821.503,02	5.911
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8756	8,8749	03-09-21	747.164.855,83	33.358
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.	14,2765	14,2217	03-09-21	94.766.531,49	6.047
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8484	15,7880	03-09-21	398.958.219,96	16.192
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.	6,6170	6,6205	02-09-21	387.360.591,30	2.588
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2190	13,2493	02-09-21	22.533,44	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,8262	16,7744	03-09-21	29.421.124,21	2.147
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,4666	17,4134	03-09-21	164.121.625,70	14.423
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9117	5,9180	03-09-21	109.083.558,44	5.828
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5123	6,5195	03-09-21	388.823.253,29	18.212
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					

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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					

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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.	10,2532	10,2533	05-09-21	16.477.406,15	436
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.	13,4216	13,4430	02-09-21	4.195.683,91	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2569	10,2590	02-09-21	437.920.015,46	11.752
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4384	12,4496	02-09-21	4.679.271,78	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1057	11,1089	02-09-21	42.953.936,32	1.148
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	11,9964	11,9960	02-09-21	617.522.454,93	15.277
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0238	9,0151	02-09-21	3.849.002,47	246
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2667	12,2676	02-09-21	543.163.037,07	15.561
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9289	10,9336	02-09-21	67.877.813,62	2.771
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2421	5,2490	02-09-21	7.961.512,09	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,6877	720,3048	02-09-21	13.744.778,48	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.	21,3175	21,3103	02-09-21	19.183.365,72	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.	7,0581	7,0582	05-09-21	132.493.923,20	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8691	6,8692	05-09-21	37.615.635,62	3.264
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	70,0291	70,0260	05-09-21	25.555.672,23	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.	1.856,0986	1.856,0942	02-09-21	66.307.573,86	4.226
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,3178	31,4828	02-09-21	20.757.693,25	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.	12,2005	12,2003	05-09-21	46.784.801,99	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0913	12,0912	05-09-21	109.189.598,20	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8003	11,8000	05-09-21	47.396.513,09	3.286
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1475	13,1549	02-09-21	3.101.999,36	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2029	12,2027	05-09-21	9.029.591,50	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,3785	1.910,4049	02-09-21	12.086.802,76	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4243	8,4356	02-09-21	8.090.451,77	970
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3255	11,3262	02-09-21	13.789.412,36	674
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7195	6,7394	03-09-21	794.239,08	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0964	7,1176	03-09-21	19.095.284,78	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5872	24,6262	02-09-21	37.926.378,41	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3895	10,3859	03-09-21	2.916.090,47	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6804	12,6683	03-09-21	3.885.640,35	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8120	13,7914	03-09-21	4.699.738,76	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5981	11,5911	03-09-21	8.333.258,44	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3773	10,3134	03-09-21	5.748.730,87	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2586	10,2424	03-09-21	226.523,36	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2440	11,2265	03-09-21	8.042.178,63	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3745	130,3675	03-09-21	2.742.805,76	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,4368	151,3746	03-09-21	204.206,46	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,4442	156,3525	03-09-21	582.940,47	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,7872	155,6979	03-09-21	22.765.450,30	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3644	104,8286	01-09-21	3.129.206,61	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6096	7,6091	01-09-21	11.343.030,94	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6453	12,4772	03-09-21	16.353.249,36	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2043	11,2123	02-09-21	27.774.766,61	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1992	13,2202	02-09-21	65.650.537,87	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4216	10,4248	02-09-21	31.755.481,76	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7987	9,7983	02-09-21	25.774.854,88	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9298	9,9268	03-09-21	3.409.711,69	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8941	13,9325	01-09-21	240.260.804,39	4.725
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0484	14,0875	01-09-21	30.307.330,53	3.266
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2191	13,2559	01-09-21	8.372.293,01	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	610,1139	612,7935	03-09-21	716.273,24	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	10,2408	10,2562	01-09-21	1.338.578,95	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7638	11,8269	01-09-21	1.981.894,29	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6772	13,7036	01-09-21	11.093.394,48	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	8,4969	8,5328	01-09-21	627.698,01	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5598	9,6043	01-09-21	2.387.417,10	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6993	7,6961	01-09-21	7.639.160,51	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1047	10,1109	01-09-21	10.348.459,71	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4517	14,4716	01-09-21	14.256.169,84	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6951	9,6979	01-09-21	23.413.276,66	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1176	14,0684	03-09-21	796.043,66	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5872	14,5371	03-09-21	5.337.179,39	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	12,4126	12,4349	01-09-21	3.183.997,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2086	10,2044	01-09-21	1.242.827,77	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1399	11,1702	01-09-21	3.045.264,09	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	8,4736	8,4919	01-09-21	3.286.640,57	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4216	10,4099	01-09-21	34.053.263,35	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	9,1492	9,1631	01-09-21	3.285.981,19	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	10,1952	10,1873	01-09-21	972.455,97	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0706	10,0870	03-09-21	7.284.075,74	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3436	12,3592	01-09-21	2.601.384,46	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3566	12,4177	01-09-21	1.604.258,10	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0656	10,0732	01-09-21	4.565.010,53	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8441	9,8921	01-09-21	505.909,76	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3473	6,3418	03-09-21	73.117.077,01	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0160	7,9977	03-09-21	5.453.434,58	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0779	8,0596	03-09-21	869.980,85	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0392	8,0209	03-09-21	1.037.937,69	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0857	8,0674	03-09-21	1.447.956,46	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	6,2506	6,2513	02-09-21	71.751.520,69	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2112	10,2157	02-09-21	126.589.183,26	3.082
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7799	3,7828	02-09-21	538.258.986,69	86.877
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9473	17,9307	02-09-21	35.244.958,14	1.466
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4976	18,4811	02-09-21	78.887.683,43	5.755
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3739	12,4527	02-09-21	13.052.774,84	644
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7524	12,8340	02-09-21	601.120.971,93	89.059
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1145	14,0656	02-09-21	732.625.980,54	89.058
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5342	7,5518	02-09-21	37.575.080,84	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7646	7,7830	02-09-21	810.352.561,35	89.052
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1292	13,1686	02-09-21	439.741.340,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7397	12,7776	02-09-21	17.854.852,57	1.068
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9641	4,9881	02-09-21	4.798.406,56	402
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1164	5,1413	02-09-21	353.967.531,87	89.040
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8371	8,8656	02-09-21	258.558.933,47	89.057
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5815	8,6090	02-09-21	63.843.681,89	2.827
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0922	8,1381	02-09-21	4.164.793,93	236
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3389	8,3863	02-09-21	567.051.719,08	68.397
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9447	8,9829	02-09-21	7.172.649,61	435
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6824	7,7112	02-09-21	704.272.586,27	89.052
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6920	13,6442	02-09-21	9.446.123,75	725
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2620	10,2633	02-09-21	242.574.815,41	3.701
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4091	10,4105	02-09-21	1.323.868.156,29	89.094
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8249	11,8394	02-09-21	17.953.841,88	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1867	12,2020	02-09-21	1.071.736.742,35	89.057
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0670	6,0672	02-09-21	102.745.594,05	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1357	6,1370	02-09-21	49.111.784,20	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1320	6,1335	02-09-21	45.897.507,90	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1340	8,1430	02-09-21	30.657.042,17	884
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2445	6,2422	02-09-21	93.791.443,39	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2926	6,2942	02-09-21	78.922.476,80	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5909	6,5949	02-09-21	243.540.535,34	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4331	6,4359	02-09-21	126.935.219,33	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2105	6,2184	02-09-21	87.257.257,89	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5732	6,5762	02-09-21	40.059.116,36	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5836	6,5877	02-09-21	17.982.557,35	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5425	6,5468	02-09-21	154.824.368,36	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5068	6,5099	02-09-21	102.685.336,30	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3168	6,3178	02-09-21	83.533.107,33	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3726	12,3966	02-09-21	21.310.585,18	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5063	12,5307	02-09-21	48.874.419,16	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2853	10,2899	02-09-21	227.764.459,98	1.907
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1555	10,1599	02-09-21	333.398.552,57	21.933
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9517	24,9802	02-09-21	167.440.174,94	3.986
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1329	25,1617	02-09-21	275.253.593,38	2.229

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KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7706	24,7987	02-09-21	510.000.688,03	46.592
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1302	9,1693	02-09-21	387.856.018,02	89.050
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,5730	1.013,9498	02-09-21	48.393.666,09	1.084
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4950	9,4948	02-09-21	156.713.913,91	3.681
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7005	6,7002	02-09-21	11.171.758,25	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,2982	1.036,7072	02-09-21	1.228.822.088,14	86.882
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1635	22,1382	02-09-21	10.860.141,39	436
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7002	22,6748	02-09-21	633.610.943,84	66.771
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4813	6,4793	02-09-21	21.968.944,04	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2514	6,2513	02-09-21	1.691.806.257,38	89.048
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3526	6,3503	02-09-21	31.335.761,98	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1853	6,1885	02-09-21	30.138.637,01	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0046	6,0048	02-09-21	294.242.003,82	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0812	6,0822	02-09-21	203.428.814,32	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0302	6,0295	02-09-21	181.403.715,86	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9920	5,9919	02-09-21	41.817.775,70	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0586	6,0588	02-09-21	160.070.706,31	4.298
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0748	6,0751	02-09-21	149.639.415,68	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1091	6,1106	02-09-21	96.172.715,95	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3552	6,3585	02-09-21	78.896.366,30	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2727	6,2791	02-09-21	860.960.942,71	89.056
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1444	7,1438	02-09-21	81.874.857,86	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.	9,7616	9,7610	03-09-21	64.484.921,12	2.674
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9457	9,9452	03-09-21	5.877.032,07	629
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,6863	905,1211	02-09-21	37.989.569,49	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,8944	884,3192	02-09-21	3.994.845,21	150
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,9162	917,3760	02-09-21	1.871.612,24	630
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.	7,8306	7,7987	03-09-21	39.219.695,19	2.241
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1690	8,1361	03-09-21	384.082,99	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.	8,7270	8,7029	03-09-21	20.047.315,26	1.139
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.	8,6935	8,6963	03-09-21	27.392.675,81	1.055
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4825	6,4776	03-09-21	29.090.296,71	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8382	10,8342	03-09-21	116.972.230,33	3.294
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0361	9,0327	03-09-21	81.703.008,48	2.300
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5672	8,5672	03-09-21	59.561.373,76	2.252
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.	8,1479	8,1476	02-09-21	5.024.191,13	698
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0016	8,0012	02-09-21	31.840.488,50	1.593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6529	9,5750	03-09-21	9.162.361,63	664
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0539	9,9731	03-09-21	950.940,66	658
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9216	8,8638	03-09-21	1.384.838,10	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.	8,5658	8,5100	03-09-21	9.922.513,17	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4849	9,4844	03-09-21	73.128.315,72	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5918	9,5914	03-09-21	5.080.647,98	132
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5667	9,5662	03-09-21	5.167.558,78	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9591	9,8789	03-09-21	2.588.179,57	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,4026	1.092,6032	03-09-21	108.587.889,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2775	11,2485	03-09-21	4.288.183,67	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,5911	1.025,3726	03-09-21	97.983.739,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4172	10,4048	03-09-21	4.162.633,93	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.117,2242	1.112,9686	03-09-21	63.672.618,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4039	11,3604	03-09-21	5.251.299,65	168

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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,3963	174,1999	03-09-21	171.814.444,21	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,4700	160,3631	03-09-21	160.478.787,91	5.077
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,9245	165,7825	03-09-21	353.352.135,95	2.144
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,2521	162,9859	03-09-21	45.976.340,24	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,2406	150,0696	03-09-21	35.020.954,27	1.809
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,2960	155,0880	03-09-21	66.694.596,59	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,9610	134,8843	03-09-21	91.735.928,16	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,6985	132,6221	03-09-21	17.576.222,36	318
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7801	34,8158	02-09-21	303.226.261,21	6.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8261	17,8178	02-09-21	213.287.776,81	3.473
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8631	17,8556	02-09-21	166.981.291,75	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7053	83,8217	02-09-21	76.592.827,05	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6467	20,7129	02-09-21	4.395.264,66	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8442	34,8814	02-09-21	2.327.740,05	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.	83,5321	83,6441	02-09-21	100.979.087,46	3.295
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7347	12,7345	02-09-21	78.558.053,04	8.091
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6040	20,6690	02-09-21	28.381.719,13	2.091
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2038	6,2080	02-09-21	35.657.742,62	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2723	7,2816	02-09-21	113.924.204,55	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	14,1702	14,1963	02-09-21	5.456.501,08	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.	18,7526	18,7607	02-09-21	52.867.941,92	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6322	12,6428	02-09-21	40.712.778,56	2.341
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2141	10,2183	02-09-21	279.806.339,66	13.773
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1645	7,1569	02-09-21	37.279.323,61	1.063
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1761	7,1687	02-09-21	27.365.094,52	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1990	6,2008	02-09-21	51.435.007,51	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6079	15,6097	02-09-21	250.311.490,23	20.031
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6215	15,6235	02-09-21	4.883.541,06	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	30,3137	30,3046	03-09-21	80.554.442,68	1.918
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1574	10,1545	03-09-21	83.687.966,99	3.257
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1800	10,1771	03-09-21	3.462.444,50	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0103	6,0145	02-09-21	388.888.523,25	5.077
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.196,2315	1.198,6960	02-09-21	19.285.669,88	383
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0000	6,0077	02-09-21	200.920.307,63	2.832
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5517	12,4804	03-09-21	14.495.469,54	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7670	10,7062	03-09-21	7.451.580,38	764
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.079,0641	1.072,8803	03-09-21	32.638.980,69	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2208	12,1511	03-09-21	9.254.498,26	764
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9378	8,8868	03-09-21	627.323,08	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2318	10,2114	02-09-21	1.333.582,58	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7568	10,7566	03-09-21	67.605.948,38	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1319	10,1318	03-09-21	7.775.081,49	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0536	10,0535	03-09-21	20.106,99	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4979	908,4904	03-09-21	256.522.470,13	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9181	9,9180	03-09-21	132.130.270,24	3.271
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9410	9,9410	03-09-21	10.779.364,44	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7597	9,7597	03-09-21	46.675.295,18	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3581	10,3567	03-09-21	5.632.015,36	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9269	9,9267	03-09-21	36.793.810,83	3.575
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9506	20,9610	02-09-21	27.949.608,72	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8442	10,8437	03-09-21	645.739.892,46	16.036
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0232	10,0228	03-09-21	899.103,77	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3311	11,3306	03-09-21	86.554.778,49	1.585
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3088	9,3084	03-09-21	1.547.021,54	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1089	11,1084	03-09-21	331.427.156,62	25.303
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3086	9,3081	03-09-21	4.549.405,43	290

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.	11,1045	11,0779	03-09-21	6.754.383,96	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2606	10,2360	03-09-21	2.184.094,77	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7536	20,7035	03-09-21	10.197.637,88	452
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5377	19,4902	03-09-21	17.837.713,91	2.008
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1513	20,1023	03-09-21	869.965,32	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4348	11,3773	03-09-21	5.110.239,56	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8593	9,8095	03-09-21	10.393.740,33	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3446	9,2974	03-09-21	12.246.612,91	1.242
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2526	12,2618	02-09-21	5.672.531,89	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1255	10,1261	03-09-21	60.722.361,75	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,6031	2.615,7322	03-09-21	43.604.536,47	4.421
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0708	13,0815	03-09-21	10.194.216,94	731
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1177	10,1260	03-09-21	3.578.406,75	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6423	17,6565	03-09-21	15.194.350,88	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1019	13,1124	03-09-21	880.232,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8487	16,8620	03-09-21	12.192.697,78	5.046
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0730	13,0834	03-09-21	997.118,66	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1682	10,1699	03-09-21	4.937.736,56	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4187	8,4201	03-09-21	2.599.057,70	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6862	9,6876	03-09-21	33.887.454,84	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0275	8,0287	03-09-21	1.233.426,33	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4192	9,4205	03-09-21	1.642.054,19	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8078	7,8089	03-09-21	748.987,97	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7761	11,7715	03-09-21	33.587.221,08	1.211
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0676	10,0636	03-09-21	4.107.159,27	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0743	34,0606	03-09-21	118.695.129,20	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9277	22,9185	03-09-21	2.487.244,91	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2187	33,2052	03-09-21	69.128.780,44	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9217	22,9123	03-09-21	2.074.736,55	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2633	9,2409	03-09-21	8.483.860,62	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9648	8,9429	03-09-21	12.355.224,61	1.386
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3561	9,3336	03-09-21	7.710.367,45	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	90,9236	90,9937	03-09-21	1.119.060,12	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3464	92,4163	03-09-21	918.908,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2268	57,7629	03-09-21	551.453,00	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,8674	60,3831	03-09-21	2.663.726,69	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,2227	604,5527	03-09-21	34.884.881,59	672
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1806	61,0072	03-09-21	34.741.040,35	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,2945	86,9522	03-09-21	380.607.514,19	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,2400	62,9066	03-09-21	20.285.650,72	925
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.	130,5993	130,6038	03-09-21	17.889.816,63	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9181	187,8908	03-09-21	731.742,29	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1971	123,2117	03-09-21	63.402.951,59	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7221	111,7354	03-09-21	20.762.885,21	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,3248	189,9859	03-09-21	29.874.342,71	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.	483,5457	483,1806	03-09-21	19.565.529,83	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,1375	195,0400	03-09-21	50.355.966,97	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.	151,5024	151,5094	03-09-21	27.331.492,20	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1899	148,1953	03-09-21	615.204,69	50
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2445	152,2518	03-09-21	141.221.797,30	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8035	136,8093	03-09-21	1.397.237.954,47	3.191
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6286	136,6342	03-09-21	153.329.385,44	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,6289	111,2698	03-09-21	7.117.623,34	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,4117	111,0530	03-09-21	11.050.739,60	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,0742	101,7443	03-09-21	547.343,18	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8915	112,5283	03-09-21	11.463.763,06	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0413	166,0430	03-09-21	26.247.503,46	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4329	104,4293	03-09-21	34.645.332,16	434
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2501	101,2457	03-09-21	910.052,35	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,2788	81,4758	03-09-21	56.263.030,65	285
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,0065	120,9420	03-09-21	1.886.513,48	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6994	120,6347	03-09-21	44.291,39	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,1570	121,0926	03-09-21	105.877.132,31	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.	105,5671	105,6913	02-09-21	20.291.224,26	510
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0387	109,1700	02-09-21	72.941.949,36	1.013
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0263	107,1540	02-09-21	5.017.593,08	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.	268,4268	265,8425	03-09-21	23.866.311,22	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1661	102,2354	02-09-21	31.542.725,64	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1852	105,2591	02-09-21	111.781.519,98	1.646
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0549	104,1272	02-09-21	1.025.964,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,3204	229,9297	03-09-21	7.306.501,56	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5080	108,4828	03-09-21	101.199.903,25	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2535	108,2281	03-09-21	38.639.638,67	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2059	103,1807	03-09-21	842.316,64	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3018	110,2765	03-09-21	9.328.924,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,0911	106,4196	03-09-21	6.237.233,25	302
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.	104,5464	103,8994	03-09-21	11.981.098,60	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.	30,8295	30,8426	02-09-21	19.691.096,12	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,3531	192,0044	03-09-21	111.984.231,45	2.630
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3112	193,2875	03-09-21	109.172.147,28	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1853	193,1613	03-09-21	17.917.981,56	600
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2104	103,1990	03-09-21	289.984.954,33	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,0253	150,5541	03-09-21	82.413.188,37	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.	128,0163	128,3413	02-09-21	51.226.685,54	2.007
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,5981	128,9260	02-09-21	25.024.572,59	93
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9554	127,9745	03-09-21	170.459,44	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.	130,6205	130,6406	03-09-21	2.035.847,66	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5755	131,5959	03-09-21	50.527.667,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0131	110,0584	03-09-21	76.555.986,64	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6029	35,6138	03-09-21	354.651.583,24	2.995
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3449	33,3554	03-09-21	37.623.105,53	671
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,3834	259,7855	03-09-21	40.428.664,83	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,7202	407,7436	03-09-21	40.272.529,28	1.067
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.	412,2133	410,2319	03-09-21	37.349.022,27	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7223	35,7334	03-09-21	1.192.805.231,47	3.297
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6827	138,7465	03-09-21	55.257.676,69	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1454	83,1592	03-09-21	112.998.480,85	3.743
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3717	13,2988	03-09-21	10.136.432,70	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1509	14,1710	02-09-21	2.623.010,94	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3163	15,3383	02-09-21	3.105.238,04	60

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.	15,4590	15,4814	02-09-21	7.740.715,48	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9914	9,9840	02-09-21	5.289.924,40	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8151	7,8280	03-09-21	3.930.060,31	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1466	7,1511	02-09-21	13.684.833,25	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9871	20,9849	02-09-21	260.330,41	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0309	23,0016	02-09-21	953.184,96	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5136	12,5545	02-09-21	9.820.413,79	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7408	13,7305	02-09-21	7.104.556,68	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9129	7,9123	03-09-21	1.805.318,36	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.060,1876	1.057,6579	03-09-21	3.231.819,10	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6434	10,6427	02-09-21	836.576,85	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9095	88,9179	02-09-21	13.115.404,28	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7796	8,7086	03-09-21	2.712.102,52	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9941	12,9239	03-09-21	9.974.274,36	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	1.906,7119	1.906,5620	03-09-21	93.133.738,66	3.005
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1961	16,2207	02-09-21	34.025.236,59	2.207
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7504	13,7655	02-09-21	45.935.030,23	5.157
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1914	110,1365	03-09-21	9.159.474,65	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3520	6,3191	03-09-21	4.492.434,50	571
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3056	9,3235	02-09-21	7.150.684,92	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	9,2336	9,2487	02-09-21	7.565.369,60	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4821	10,4861	02-09-21	33.483.253,59	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,5503	132,1159	01-09-21	17.267.688,95	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0540	131,6154	01-09-21	61.974.716,44	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2169	128,3809	01-09-21	45.239.735,48	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,5568	116,6376	01-09-21	278.887.026,67	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6902	107,7280	01-09-21	147.722.147,76	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5755	1,5664	03-09-21	40.943.375,05	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5593	1,5503	03-09-21	2.978.833,88	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6657	23,6071	03-09-21	73.002.077,80	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,7052	15,6639	03-09-21	58.655.269,29	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,1456	13,0724	03-09-21	17.655.725,75	575
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1593	13,1182	03-09-21	4.926.574,50	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9497	17,9924	03-09-21	23.245.504,50	619
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8264	17,8686	03-09-21	301.038,87	25
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6899	14,6548	03-09-21	13.025.548,73	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9559	9,9549	03-09-21	298.647,28	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9790	9,9780	03-09-21	99,78	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	274,7584	272,7824	03-09-21	6.697.801,13	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0195	10,9935	03-09-21	6.597.843,45	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9160	9,9094	03-09-21	319.542,57	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1253	10,1161	02-09-21	304.645,12	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5515	9,5622	02-09-21	5.100.541,81	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,7271	19,9268	03-09-21	10.257.085,32	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,4798	19,6605	03-09-21	27.817.906,97	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1880	1,1897	02-09-21	3.946.815,77	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7291	13,7284	03-09-21	1.037.855.654,38	60.233
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8423	14,8514	03-09-21	8.727.916,51	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,7715	03-09-21	4.928.538,13	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	11,4504	11,4561	02-09-21	3.247.108,96	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,4739	26,4051	03-09-21	14.092.012,65	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4140	12,4145	03-09-21	6.024.415,20	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0013	12,0017	03-09-21	2.503.651,88	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0496	67,1015	03-09-21	13.501.033,00	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0907	18,0216	03-09-21	43.218.987,58	5.522
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7109	12,6851	03-09-21	349.511,80	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	12,5769	12,5511	03-09-21	15.133.744,17	1.837
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7023	12,7782	02-09-21	3.125.581,19	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	17,1560	17,1586	03-09-21	44.607.346,94	4.073
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3587	17,3616	03-09-21	5.103.904,83	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7612	7,7597	03-09-21	19.089.326,64	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6737	7,6722	03-09-21	20.423.770,48	1.372
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3918	38,0845	03-09-21	4.736.838,64	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7986	37,4960	03-09-21	58.870.754,42	4.126
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4093	10,4012	03-09-21	1.625.948,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2890	10,2809	03-09-21	1.466.259,43	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	10,3342	10,3344	03-09-21	133.277.743,90	1.407
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7635	87,7585	03-09-21	3.851.212,49	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5201	11,4431	03-09-21	3.433.645,41	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9562	25,8030	03-09-21	3.899.697,00	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	13,4330	13,4390	03-09-21	603.735,75	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3776	13,3833	03-09-21	14.921.236,54	1.577
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,5062	5,5440	02-09-21	1.084.599,62	158
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0647	12,0834	02-09-21	11.673.314,52	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4179	12,4701	02-09-21	12.022.671,38	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4149	10,4058	02-09-21	5.197.336,95	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6852	20,7799	02-09-21	43.698.567,08	3.016
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1103	10,1225	02-09-21	3.466.099,84	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0014	7,9897	02-09-21	5.103.269,72	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4398	11,4568	02-09-21	1.795.954,00	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2853	15,2708	03-09-21	102.707.961,50	4.404
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3957	16,3967	03-09-21	6.000.330,81	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4886	16,4895	03-09-21	31.249.170,38	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1957	16,1964	03-09-21	243.016.922,92	9.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5175	11,5173	03-09-21	247.216.132,12	6.566
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1576	14,1573	03-09-21	2.154.720,15	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8524	15,8231	03-09-21	10.669.651,71	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6107	11,6111	03-09-21	187.433.238,64	6.452
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7347	11,7352	03-09-21	60.880.285,16	1.833
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,4963	15,4425	03-09-21	3.425.867,06	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,2655	15,2122	03-09-21	9.549.562,21	1.074
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	23,5301	23,4273	03-09-21	121.335.068,52	5.976
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8390	14,8415	03-09-21	233.367.649,38	8.239
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0457	15,0486	03-09-21	56.822.296,76	2.045
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0934	15,0963	03-09-21	41.571.996,99	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1992	20,1984	03-09-21	7.709.539,61	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1453	16,0790	03-09-21	11.571.406,37	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,6332	23,5749	03-09-21	18.907.767,15	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,6154	23,5569	03-09-21	55.095.231,42	5.853
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,6252	26,5616	03-09-21	143.698.805,68	7.534
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,8294	23,7705	03-09-21	30.067.346,78	3.323
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,3589	128,8237	03-09-21	4.092.969,22	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2494	128,7186	03-09-21	2.297.946,71	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.	108,7163	108,7074	03-09-21	3.786.726,37	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2050	110,1975	03-09-21	28.478.015,36	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9683	109,9601	03-09-21	345.292,01	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4575	107,4480	03-09-21	3.807.073,77	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,3676	125,8466	03-09-21	3.627.233,85	113
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,6858	130,1479	03-09-21	66.483,43	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,9695	130,4334	03-09-21	3.363.972,38	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,7334	130,1974	03-09-21	861.866,11	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7728	105,7631	03-09-21	6.895.748,48	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1628	110,1553	03-09-21	977.811,56	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,1512	1.703,9529	03-09-21	8.894.811,09	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,2695	1.739,0814	03-09-21	595.016,53	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.	10,9122	10,9086	03-09-21	65.311.197,56	3.184
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,4803	03-09-21	4.833.217,65	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3427	11,3390	03-09-21	66.961.771,11	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5266	03-09-21	10.323.606,09	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2932	11,2895	03-09-21	1.311.023,20	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7966	11,7940	03-09-21	531.798.365,20	25.295
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5361	12,5335	03-09-21	16.066.831,32	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3494	12,3469	03-09-21	418.478.812,14	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5548	12,5524	03-09-21	44.245.204,22	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2973	12,2946	03-09-21	24.391.056,05	604
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6213	10,6197	03-09-21	129.204.553,53	6.439
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3415	11,3400	03-09-21	543.857,21	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1529	11,1514	03-09-21	87.039.010,71	461
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1148	11,1132	03-09-21	6.813.303,98	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.	11,3535	11,3531	03-09-21	45.590.224,18	2.930
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9228	11,9225	03-09-21	19.049.190,11	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8879	11,8875	03-09-21	1.859.023,14	46
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2916	11,2413	03-09-21	20.973.984,10	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,1243	03-09-21	72.034.044,60	3.885
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,2017	03-09-21	2.877.772,90	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2079	10,2010	03-09-21	39.462.248,42	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,2316	03-09-21	9.529.718,57	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1569	03-09-21	4.320.233,36	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1097	7,1240	03-09-21	2.897.113,11	631
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5044	7,5198	03-09-21	8.034.376,98	229
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,3138	7,3285	03-09-21	806.746,21	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.	7,3897	7,4046	03-09-21	127.691,55	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3622	17,5089	03-09-21	20.178.652,24	1.710
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4361	18,5926	03-09-21	76.432.219,84	10.022
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0409	18,1937	03-09-21	5.220.879,45	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.	18,1533	18,3070	03-09-21	1.520.817,99	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5835	20,5565	03-09-21	7.195.392,82	407
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7220	14,7243	03-09-21	9.229.700,25	466
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4683	15,4711	03-09-21	1.827.769,94	6.603
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5277	15,5304	03-09-21	516.573,77	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2291	15,2316	03-09-21	4.833.134,59	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.	15,3290	15,3315	03-09-21	336.268,59	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3172	16,3030	03-09-21	4.036.265,24	645
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2096	17,1951	03-09-21	34.094.010,63	9.842
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0422	17,0276	03-09-21	2.198.665,93	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9650	16,9503	03-09-21	496.592,71	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.	20,7945	20,7673	03-09-21	5.118.864,73	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1086	21,0810	03-09-21	1.749.148,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9281	20,9006	03-09-21	277.679,99	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8098	10,7926	03-09-21	25.331.073,50	1.513
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2118	11,1942	03-09-21	22.350.099,47	7.032
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1648	11,1472	03-09-21	12.486.368,91	68
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.	11,1339	11,1163	03-09-21	294.046,83	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7812	03-09-21	16.420.484,18	696
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8460	9,8458	03-09-21	219.536.571,22	10.877
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8135	03-09-21	24.938.262,10	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8134	03-09-21	80.047.836,37	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8297	03-09-21	93.255.203,03	33

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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.	9,7975	9,7973	03-09-21	6.255.384,31	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2455	10,2558	03-09-21	1.967.567,84	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4012	10,4118	03-09-21	73.909.578,46	10.034
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2806	10,2909	03-09-21	1.833.141,78	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2888	10,2992	03-09-21	2.004.656,48	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.	10,2691	10,2794	03-09-21	548.405,35	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4341	14,3986	03-09-21	7.557.246,65	539
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.	14,9236	14,8870	03-09-21	3.744.660,41	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.	14,9755	14,9387	03-09-21	286.686,76	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5804	8,5829	02-09-21	3.345.745,18	402
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1304	9,1334	02-09-21	12.491.164,36	7.646
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9746	8,9772	02-09-21	592.454,02	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	8,9316	02-09-21	1.104.189,01	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.	11,0901	11,0813	03-09-21	82.917.839,47	4.733
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,1736	03-09-21	5.676.481,50	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1831	11,1744	03-09-21	35.654.874,74	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.	11,1302	11,1214	03-09-21	6.746.941,80	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3812	16,3361	03-09-21	4.934.196,82	567
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0486	17,0021	03-09-21	23.721.429,97	9.795
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1447	17,0977	03-09-21	468.180,23	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9149	16,8686	03-09-21	2.724.273,36	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2460	17,1988	03-09-21	893.356,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9267	16,8802	03-09-21	358.003,43	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7666	13,8515	02-09-21	158.134.759,67	9.300
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9556	14,0419	02-09-21	5.672.960,22	7.103
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8846	13,9703	02-09-21	2.155.246,84	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8845	13,9703	02-09-21	85.009.496,58	485
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8255	13,9108	02-09-21	21.249.914,84	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2534	14,2555	03-09-21	3.871.084,59	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6955	13,6974	03-09-21	26.271.289,04	1.569
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3949	14,3973	03-09-21	10.129.728,95	6.800
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1822	14,1843	03-09-21	28.716.973,37	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6454	14,6478	03-09-21	2.069.424,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4536	14,4558	03-09-21	1.179.880,83	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3530	8,2534	03-09-21	34.988.477,77	3.218
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7395	8,6355	03-09-21	72.501,10	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.	8,6170	8,5143	03-09-21	15.176.593,44	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8620	8,7565	03-09-21	3.140.294,02	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5758	8,4735	03-09-21	943.972,81	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2106	17,0616	03-09-21	44.917.504,98	3.016
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1824	18,0256	03-09-21	231.430,91	268
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1544	17,9975	03-09-21	560.892,40	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7659	17,6123	03-09-21	20.016.238,52	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.	17,9244	17,7694	03-09-21	2.638.413,13	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2277	23,2106	03-09-21	109.575.451,50	5.783
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6550	24,6378	03-09-21	245.395.822,49	10.056
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5767	24,5590	03-09-21	1.571.919,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1177	24,1003	03-09-21	51.273.332,61	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9656	24,9480	03-09-21	9.323.356,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1954	24,1778	03-09-21	6.810.431,01	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0559	21,0499	03-09-21	31.773.599,39	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7079	21,7021	03-09-21	187.224.117,17	10.967
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7861	21,7800	03-09-21	2.319.823,04	4

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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.	21,5249	21,5190	03-09-21	22.298.079,82	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7959	21,7900	03-09-21	3.089.721,17	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5918	21,5857	03-09-21	2.662.862,11	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2949	17,1765	03-09-21	48.982.696,30	4.579
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1016	17,9782	03-09-21	73.343.493,64	7.355
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0786	17,9551	03-09-21	540.638,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8387	17,7168	03-09-21	15.648.606,08	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3438	18,2187	03-09-21	2.682.782,31	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8261	17,7041	03-09-21	891.321,39	27
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1166	5,0878	03-09-21	24.169.199,28	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3524	5,3225	03-09-21	148.853.088,84	10.043
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2763	5,2467	03-09-21	5.749.829,07	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.	5,2764	5,2468	03-09-21	457.165,45	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1022	7,1005	03-09-21	346.629,95	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7938	6,7921	03-09-21	2.139.608,19	379
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2090	7,2074	03-09-21	10.105.191,74	7.634
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0531	7,0514	03-09-21	314.872,98	2
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.	11,6619	11,5950	03-09-21	27.206.029,04	1.964
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3224	12,2521	03-09-21	117.523.441,29	10.037
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0413	11,9723	03-09-21	8.788.197,49	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.	12,1492	12,0795	03-09-21	1.566.102,80	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7487	12,7508	03-09-21	4.024.393,73	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2566	13,2589	03-09-21	6.214,69	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2740	13,2762	03-09-21	527.152,81	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0247	13,0269	03-09-21	7.285.563,73	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.	13,1718	13,1740	03-09-21	286.192,58	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2467	8,2460	03-09-21	32.204.488,22	3.491
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0297	03-09-21	133.569.448,72	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4454	9,4428	03-09-21	130.507.504,14	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3156	03-09-21	251.732.614,43	9.539
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1618	13,1464	03-09-21	251.204.190,98	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0966	11,0815	03-09-21	217.263.435,50	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,4688	03-09-21	324.592.312,06	9.099
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4892	10,4888	03-09-21	208.054.113,64	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3653	11,3659	03-09-21	173.201.588,36	5.647
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9638	10,9435	03-09-21	83.235.868,05	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4618	03-09-21	162.575.111,88	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	13,0043	03-09-21	118.468.757,16	5.196
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8346	11,8340	03-09-21	266.967.849,03	8.223
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7525	10,7519	03-09-21	211.337.797,81	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5332	10,5257	03-09-21	94.427.671,45	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,2659	03-09-21	6.469.886,36	266
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0055	11,0071	03-09-21	18.761.120,23	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.	11,0640	11,0657	03-09-21	2.232.011,82	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0640	11,0657	03-09-21	64.326.501,82	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0935	11,0953	03-09-21	8.080.901,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0346	11,0363	03-09-21	1.829.441,42	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,2818	03-09-21	402.055.234,25	22.558
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4293	9,4278	03-09-21	638.633.638,68	10.018
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3551	9,3535	03-09-21	11.769.383,22	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3558	9,3542	03-09-21	250.339.240,91	1.451
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4694	9,4679	03-09-21	45.268.135,82	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3192	9,3175	03-09-21	25.901.967,71	804
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5791	1.341,7504	03-09-21	17.477.112,06	849
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,4362	1.401,5701	03-09-21	6.273.393,42	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4291	1.390,5681	03-09-21	3.651.934,23	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,3759	1.390,5150	03-09-21	63.328.459,02	323

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,8453	1.398,9788	03-09-21	13.423.078,43	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,3948	1.360,5535	03-09-21	2.336.370,24	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9389	2,9871	03-09-21	6.606.640,34	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1219	3,1733	03-09-21	48.194.098,42	10.048
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0535	3,1036	03-09-21	692.169,23	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.	3,0456	3,0956	03-09-21	248.128,70	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,3929	03-09-21	116.154.302,95	3.895
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,5242	03-09-21	5.626.770,27	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,5247	03-09-21	153.020.056,18	881
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6008	10,5987	03-09-21	9.199.851,95	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,4514	03-09-21	3.271.874,30	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8273	10,8263	03-09-21	15.230.138,78	538
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9491	10,9482	03-09-21	22.724.156,53	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.	10,8684	10,8674	03-09-21	936.594,07	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2628	9,2621	03-09-21	102.123.637,67	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2488	03-09-21	35.909.495,12	1.031
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2275	9,2268	03-09-21	415.377.753,78	21.756
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3350	03-09-21	5.659.721,37	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3115	9,3108	03-09-21	618.459.988,27	10.951
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2628	9,2621	03-09-21	558.036.092,52	2.630
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3013	9,3006	03-09-21	353.017.470,26	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3997	9,3990	03-09-21	175.638.115,67	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7847	03-09-21	26.855.874,57	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3526	9,3515	03-09-21	38.568.834,98	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6840	24,7031	02-09-21	71.994.852,61	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6343	12,6515	02-09-21	11.595.840,76	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	2.178.533,92	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	108,4771	108,4940	01-09-21	9.520.191,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0738	107,0942	01-09-21	95.790.350,27	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.	121,2444	121,2405	01-09-21	131.513.164,01	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2213	159,2158	01-09-21	225.040.055,87	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0643	101,0704	01-09-21	101.725.483,00	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3588	118,3685	01-09-21	143.920.365,23	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6690	122,6660	01-09-21	122.147.227,35	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0182	104,0397	01-09-21	309.429.420,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6597	136,6860	01-09-21	36.150.140,72	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	9,0471	9,0523	01-09-21	8.447.429,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5428	103,5356	01-09-21	35.879.283,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3471	16,3634	01-09-21	69.245.067,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8735	45,0093	01-09-21	88.723.566,02	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	02-09-21	34.701.846,04	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,1517	106,1829	01-09-21	1.630.411.033,98	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	107,9279	108,0672	01-09-21	49.664.602,54	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9839	109,1252	01-09-21	509.757.881,51	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,7524	116,9964	01-09-21	8.252.328,89	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8795	118,1266	01-09-21	62.394.567,47	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.	22,5565	22,2201	02-09-21	54.404,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6008	21,2776	02-09-21	18.698.509,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7658	18,7668	02-09-21	103.735.979,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0477	21,0490	02-09-21	245.932.907,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6612	20,6628	02-09-21	193.859.711,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7773	24,7798	02-09-21	97,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1820	24,1846	02-09-21	283.948.108,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9335	19,9348	02-09-21	17.076.053,06	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	4,6343	4,6458	02-09-21	433.067.614,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1250	5,1379	02-09-21	7.656.685,96	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.	106,4323	106,4360	01-09-21	143.081.981,08	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4345	106,4382	01-09-21	2.084.391.890,10	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,2478	116,4310	01-09-21	19.548.322,74	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9045	60,7236	02-09-21	42.923.788,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6260	64,4368	02-09-21	4.037.341,19	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.	120,4419	120,4376	02-09-21	6.581.666,90	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5612	106,5547	02-09-21	73.693.608,42	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4137	117,4091	02-09-21	153.931.125,11	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5069	110,5010	02-09-21	26.625.766,39	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8895	113,8842	02-09-21	10.308.684,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4586	9,4878	02-09-21	73.307.148,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8593	9,8899	02-09-21	346.432.496,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7744	8,8016	02-09-21	26.047.647,99	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0056	11,0400	02-09-21	134.992.973,28	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5438	99,5478	02-09-21	256.328.778,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9233	99,9279	02-09-21	29.647.810,64	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7318	99,7363	02-09-21	129.133.941,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,0945	124,5460	02-09-21	25.316.576,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,8810	126,3428	02-09-21	1.580.493,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7610	98,7653	02-09-21	1.845.718,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4504	98,4536	02-09-21	178.194.404,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0723	105,0977	01-09-21	196.571.869,94	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,9426	105,0168	01-09-21	788.634.262,96	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,9429	105,0171	01-09-21	214.937.246,83	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,8280	103,9008	01-09-21	82.447.741,01	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9844	109,1256	01-09-21	135.736.899,76	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8777	118,1247	01-09-21	68.195.916,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3223	96,3231	01-09-21	431.745.345,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9852	98,6231	01-09-21	131.213.388,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4561	111,4760	01-09-21	175.009.577,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2151	121,2367	01-09-21	15.323.382,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3519	113,3721	01-09-21	4.195.905.718,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,7323	235,9607	01-09-21	137.201.592,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,5753	242,8104	01-09-21	664.156.490,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3345	152,3944	01-09-21	69.664.570,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,7494	154,8102	01-09-21	9.806.268.109,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7068	9,7123	02-09-21	4.282.575,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8004	9,8061	02-09-21	238.298.698,00	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.	191,4536	191,4658	02-09-21	66.609.461,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,7040	192,7195	02-09-21	401.093.781,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,4111	194,4311	02-09-21	176.167.656,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9961	102,9953	01-09-21	394.870.823,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9771	101,9824	01-09-21	208.895.053,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0062	101,0014	01-09-21	394.632.296,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0799	101,0770	01-09-21	513.784.608,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,4486	204,7128	02-09-21	6.520.534,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,7418	111,6339	02-09-21	13.597.611,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9231	103,8207	02-09-21	12.843.773,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,4965	111,3892	02-09-21	262.084.223,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,9700	102,8682	02-09-21	15.739.418,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,4097	223,7049	02-09-21	271.598.845,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,9432	210,2156	02-09-21	43.281.794,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	223,8906	224,1857	02-09-21	1.036.212,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,8251	133,0794	02-09-21	278.942.592,63	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3434	101,3716	01-09-21	201.178.473,76	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1081	106,1389	01-09-21	337.088.083,84	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.	341,1493	341,6046	01-09-21	69.229.993,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7309	10,7393	01-09-21	1.004.588.648,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,0755	134,6941	01-09-21	48.017.763,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,2295	96,3128	01-09-21	93.949.326,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,2520	123,3475	01-09-21	373.658.158,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,0176	111,7501	02-09-21	98.316.955,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9125	107,9399	01-09-21	1.145.442.023,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2380	105,4350	02-09-21	23.602.552,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4172	105,4189	02-09-21	75.604.919,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,6493	98,7258	01-09-21	157.406.829,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7920	120,8684	01-09-21	312.930.564,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8429	87,8373	02-09-21	228.857.901,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3626	93,3578	02-09-21	628.029.230,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3903	88,3841	02-09-21	120.835.102,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0005	93,9957	02-09-21	491.916.238,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4832	83,4768	02-09-21	189.656.527,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6345	104,6377	02-09-21	6.514.755,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,6459	973,3838	02-09-21	237.667.165,34	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3142	7,3143	02-09-21	499.274.501,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1416	7,1417	02-09-21	1.736.234.062,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1571	7,1571	02-09-21	362.966.716,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3300	7,3301	02-09-21	190.580.180,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,0973	1.022,8811	02-09-21	298.354.142,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,2743	1.089,1148	02-09-21	60.177.989,27	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.	1.176,3525	1.177,2895	02-09-21	277.633.023,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8907	103,8923	02-09-21	112.264.410,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1189	99,1159	02-09-21	290.632.963,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,9075	1.111,7731	02-09-21	20.394.396,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7205	187,2603	02-09-21	16.269.407,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1767	108,2427	02-09-21	223.831.349,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,0367	113,1095	02-09-21	673.073.736,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	109,3494	109,4174	02-09-21	8.957.998,49	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	1.169,9081	1.170,8389	02-09-21	124.186,90	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2708	102,3742	02-09-21	571.010.614,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,6373	1.146,5159	02-09-21	6.111.150,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9985	146,1587	02-09-21	8.808.078,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6995	145,8458	02-09-21	902.715,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3339	140,4833	02-09-21	478.785.418,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7316	141,8740	02-09-21	14.409.020,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.048,5369	1.050,3056	02-09-21	62.258.736,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.092,2526	1.094,2597	02-09-21	54.504.298,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4320	99,4298	02-09-21	158.634.311,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,8824	107,1453	02-09-21	246.432.527,42	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	112,6923	112,2964	01-09-21	444.934.321,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,5128	333,8024	01-09-21	45.024.938,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,9727	44,3119	01-09-21	20.008.694,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,3750	254,1135	02-09-21	382.901.710,24	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,8015	278,7211	02-09-21	12.199.906,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	162,3317	163,0107	02-09-21	194.214.850,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,7253	173,4557	02-09-21	1.003.177,56	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2561	106,4455	02-09-21	1.048.516.958,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7091	106,9000	02-09-21	603.157.023,70	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4200	107,6129	02-09-21	57.429.065,21	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,1499	115,5812	02-09-21	486.063.822,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,3779	115,8109	02-09-21	203.438.391,63	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,2262	116,6632	02-09-21	4.766.805,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,0868	129,8807	02-09-21	213.721.090,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,5402	134,3656	02-09-21	6.963.806,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,1995	129,9950	02-09-21	102.693.986,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,0242	129,8195	02-09-21	7.966.762,28	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8422	100,9028	02-09-21	9.942.195,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0875	100,1466	02-09-21	192.628.441,02	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9336	93,9329	02-09-21	1.586.682.382,73	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5000	94,5009	02-09-21	9.214.213,78	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	9,5648	9,5647	02-09-21	1.477.518.133,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7707	9,7705	02-09-21	267.924.442,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7252	9,7251	02-09-21	341.580.124,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3578	21,3862	02-09-21	7.715.059,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3264	21,3321	02-09-21	10.210.779,68	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	9,3101	9,3421	03-09-21	10.914.641,27	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.739,7208	2.745,5545	03-09-21	87.504.022,08	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.763,4565	2.769,3581	03-09-21	8.864.204,38	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0380	14,0175	03-09-21	81.030.465,24	868
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,1726	10,2089	02-09-21	4.150.725,12	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0670	10,0673	02-09-21	22.590.596,95	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2841	10,2825	02-09-21	17.103.409,29	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,9245	98,9214	02-09-21	76.063,31	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,3219	100,3203	02-09-21	1.649.730,17	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6530	10,6507	03-09-21	6.728.831,42	180
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.	10,7404	10,7359	02-09-21	10.002.665,35	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0978	11,0224	03-09-21	6.956.561,54	253
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2289	10,1649	03-09-21	13.247.963,48	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6690	9,6749	02-09-21	309.722,51	1.933
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2297	7,2323	02-09-21	52.143,63	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4998	1.234,4892	03-09-21	726.801.549,13	20.127
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,9476	1.338,8278	02-09-21	110.847.194,57	4.836
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6939	9,6948	02-09-21	28.194.301,28	957
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,1378	1.313,7146	02-09-21	411.248.897,34	13.908
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2426	11,2370	03-09-21	1.463.012.111,57	37.670
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5306	10,4666	03-09-21	23.795.561,04	1.514
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3395	11,2817	03-09-21	21.025.434,94	1.226
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7339	15,7372	02-09-21	70.213.605,61	3.229
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3723	10,3634	03-09-21	28.133.570,47	897
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	10,4418	10,4310	03-09-21	4.516.914,11	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	13,1210	13,0933	03-09-21	6.120.967,87	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.	101,0131	101,0202	03-09-21	7.043.349,71	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1547	97,1610	03-09-21	17.222.550,41	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9938	101,0010	03-09-21	11.977.689,70	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2068	10,2135	03-09-21	6.821.724,16	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3022	10,2915	03-09-21	8.702.982,85	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,0987	906,6522	02-09-21	197.821.055,35	2.254
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,5582	126,4519	03-09-21	2.142.513,02	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,5382	123,4327	03-09-21	1.481.720,69	179
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	9,5490	9,5544	02-09-21	26.722.087,25	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9019	6,9193	02-09-21	4.397.155,13	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7550	6,7625	02-09-21	50.984.922,07	103
IGVF	ES0147411005	UBS ESPAÑA	9,2508	9,2569	03-09-21	17.858.842,07	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5101	16,5284	03-09-21	37.594.486,53	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8162	16,8353	03-09-21	5.175.345,13	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9598	6,9628	02-09-21	106.022.394,35	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5093	14,5076	02-09-21	29.999.703,43	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7276	5,7257	03-09-21	5.281.315,80	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6567	5,6548	03-09-21	3.796.379,84	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2796	7,2879	02-09-21	84.847.362,69	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4339	6,4350	03-09-21	36.573.010,12	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4880	6,4891	03-09-21	42.708.127,52	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0444	6,0435	03-09-21	20.572.232,85	133

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0416	13,8687	03-09-21	15.810.155,99	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6251	13,4571	03-09-21	3.992.935,85	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6014	35,6175	02-09-21	7.850.743,30	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6112	37,6283	02-09-21	5.562.854,08	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6036	6,6032	03-09-21	7.605.423,22	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6648	6,6645	03-09-21	21.300.119,74	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2875	6,2866	03-09-21	9.088.960,38	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0556	63,0561	02-09-21	67.669.486,42	3.586
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9333	63,9338	03-09-21	29.385.135,91	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2371	82,2370	03-09-21	81.905.550,99	3.154
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1471	8,1683	02-09-21	56.667.584,71	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7831	5,7454	03-09-21	40.094.054,82	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1192	6,1176	02-09-21	38.119.128,78	1.454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0698	14,0813	02-09-21	59.504.424,84	2.672
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1134	14,1260	02-09-21	14.862.922,55	3.928
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,4548	1.244,6752	02-09-21	9.040.408,34	1.971
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1846	02-09-21	120.132.283,51	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.	107,8914	107,9249	02-09-21	81.820.907,70	3.045
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3599	110,3958	02-09-21	33.390.955,10	7.060
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,1248	356,9820	03-09-21	43.378.161,46	2.705
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7785	72,9152	02-09-21	4.304.301,35	1.164
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,5578	72,6921	02-09-21	22.936.020,24	1.248
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8430	89,8595	02-09-21	130.422.645,25	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2422	1.242,4423	02-09-21	75.863.311,13	3.231
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,9181	1.245,1216	02-09-21	398.915.173,43	17.392
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5151	6,5186	02-09-21	145.650.112,17	4.687
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5202	73,5095	02-09-21	101.916.396,32	3.274
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4430	6,4421	02-09-21	166.515.282,09	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0422	11,0413	03-09-21	355.615.625,21	10.732
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3277	6,3248	03-09-21	144.197.042,90	5.501
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7961	5,7585	03-09-21	991,31	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7952	11,7971	02-09-21	52.270.545,80	2.294
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1274	6,1259	02-09-21	999,69	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1273	6,1259	02-09-21	999,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1130	6,1112	02-09-21	831.866,48	9
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9891	70,9718	03-09-21	49.017.754,79	1.797
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9616	5,9584	03-09-21	49.286.854,12	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2694	7,2628	03-09-21	199.928.445,61	7.039
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5571	6,5838	02-09-21	1.932.363,94	232
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5831	6,6102	02-09-21	4.830.380,32	1.165
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1938	71,2763	02-09-21	921.032.552,64	27.697
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1842	6,2005	02-09-21	127.376,09	24
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1912	6,2077	02-09-21	621.808,47	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1294	6,1268	03-09-21	171.526.947,46	6.749
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5806	10,5864	02-09-21	75.548.646,26	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3132	7,3164	02-09-21	75.746.902,81	3.050
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0632	6,0583	03-09-21	80.665.229,28	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0999	6,0938	03-09-21	71.198.229,06	3.140
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,9759	358,8302	03-09-21	987,85	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.	27,2973	27,2669	03-09-21	160.589.171,04	2.646
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7744	12,7400	03-09-21	4.068.494,41	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6031	12,6016	03-09-21	98.931.657,00	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6451	12,6437	03-09-21	49.560.317,09	536
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1327	8,0332	03-09-21	4.073.492,61	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3152	8,2136	03-09-21	383.327,33	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6845	19,7304	02-09-21	20.933.808,57	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0141	20,0610	02-09-21	12.485.193,57	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2517	194,2465	02-09-21	3.058.063,26	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9838	3,9837	02-09-21	3.382.680,75	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4239	12,4338	02-09-21	10.658.226,69	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5008	19,4979	03-09-21	22.642.573,43	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5987	19,5959	03-09-21	25.364.295,44	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9856	30,9219	03-09-21	16.003.626,32	166
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,6808	31,6163	03-09-21	8.978.402,60	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3356	20,3558	02-09-21	20.771.224,63	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	11,0058	11,0067	03-09-21	11.335.700,18	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0588	12,0659	02-09-21	114.021.102,37	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0244	10,0316	03-09-21	6.787.889,57	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,4094	329,1868	03-09-21	75.618.049,26	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6230	15,5956	03-09-21	57.039.896,75	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9059	16,9351	02-09-21	67.002.134,89	281

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,1427	118,0264	03-09-21	11.654.479,97	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	9,0724	9,0769	02-09-21	61.020.953,58	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	348,3531	347,3277	03-09-21	277.440.667,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4992	15,5598	03-09-21	27.087.457,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1364	13,1255	03-09-21	5.869.267,38	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.	82,2884	81,4857	03-09-21	43.384.667,87	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2888	117,3207	03-09-21	4.387.529,52	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.	117,4690	117,5013	03-09-21	446.720.737,21	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6462	116,6191	03-09-21	95.484.990,99	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	9,9869	9,9779	03-09-21	564.220,06	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	38.643,6511	38.641,3839	03-09-21	5.819.129,12	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	11,0857	10,9613	03-09-21	1.655.416,36	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	11,2490	11,1229	03-09-21	1.276.880,71	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3397	11,2125	03-09-21	52.590,50	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9091	16,9399	02-09-21	6.036.085,71	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8719	17,9049	02-09-21	245.591,18	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0342	18,0673	02-09-21	4.128.746,30	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6760	17,7084	02-09-21	122.484.094,14	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1431	18,1765	02-09-21	9.548.636,22	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8057	17,8383	02-09-21	615.264,09	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	12,9227	12,8953	03-09-21	20.604.192,48	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.	7,8756	7,8752	02-09-21	263.548.194,84	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,6533	267,0779	03-09-21	45.798.393,33	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,5755	210,4239	03-09-21	35.722.284,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,6352	678,8648	02-09-21	28.899.250,36	441
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2074	10,2059	02-09-21	227.254,31	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4321	10,4543	02-09-21	1.462.671,57	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1537	10,1820	02-09-21	1.079.196,26	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4053	11,4737	02-09-21	3.057.929,20	122
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1091	10,1280	02-09-21	4.008.359,56	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8424	10,9711	02-09-21	185.942,77	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4404	10,4421	02-09-21	1.100.061,25	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7348	13,8606	02-09-21	1.118.285,75	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8712	4,9464	02-09-21	6.238.838,29	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7411	9,7667	02-09-21	647.257,93	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,4683	43,2773	02-09-21	7.841.105,07	583
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4329	10,4532	02-09-21	62.719,34	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4262	10,4466	02-09-21	509.417,95	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6448	02-09-21	37.300.934,24	1.251
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4379	14,4672	02-09-21	360.901,52	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5480	13,5755	02-09-21	1.999.781,90	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,1820	148,3289	02-09-21	37.937.674,59	1.317
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,0591	153,2126	02-09-21	8.700.762,93	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5548	13,6203	02-09-21	32.251.753,20	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4535	15,5281	02-09-21	80.672,98	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3689	14,4383	02-09-21	3.119.543,88	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7836	6,7872	03-09-21	87.013.585,32	4.875
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0965	7,1004	03-09-21	153.144.234,02	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9241	6,9278	03-09-21	76.414.452,33	4.616
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9464	6,9502	03-09-21	262.821.371,69	4.086
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2200	6,2264	02-09-21	245.097.517,00	8.163
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3625	6,3489	03-09-21	21.288.330,34	1.736
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4215	6,4079	03-09-21	26.703.594,96	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2479	6,2548	03-09-21	17.004.946,82	1.288
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1702	6,1770	03-09-21	50.469.667,86	2.961
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2746	6,2815	03-09-21	31.176.695,56	638
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1972	6,2041	03-09-21	102.312.763,89	1.839
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1565	6,1669	02-09-21	47.641.800,81	2.396
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2659	6,2766	02-09-21	11.215.757,09	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0556	17,0617	02-09-21	59.824.184,13	624