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	12.294,3704	12.293,8312	03-09-21	18.256.895,13	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3204	873,3408	03-09-21	458.293.254,61	19.300
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	1.678,2616	1.678,2514	06-09-21	61.697.085,57	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5921	1.346,5617	06-09-21	4.708.892,34	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.	107,5020	107,6752	31-08-21	15.918.141,86	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6187	9,4924	03-09-21	131.723.834,46	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0065	12,9144	03-09-21	115.492.061,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7481	13,6685	03-09-21	278.619.926,32	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9347	9,9340	03-09-21	298.020,13	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4074	17,4015	03-09-21	16.405.583,54	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6854	16,6720	03-09-21	727.296.433,81	17.566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,1220	93,8695	03-09-21	266.887,66	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,3454	102,9727	03-09-21	41.196.543,68	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,6594	153,6075	03-09-21	52.243.042,75	2.292
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,0359	127,1257	03-09-21	1.772.401,87	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,6143	100,8905	03-09-21	34.226.963,06	1.465
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3519	6,2689	03-09-21	61.529,44	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3291	8,2201	03-09-21	21.779.388,12	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0895	6,0098	03-09-21	3.792.155,16	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9138	8,7974	03-09-21	257.778.006,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2991	6,2168	03-09-21	5.011.554,66	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1404	9,0753	03-09-21	95.386,59	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0895	41,7887	03-09-21	105.453.596,45	8.975
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8967	8,8332	03-09-21	11.756.422,11	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3745	47,0371	03-09-21	270.493.220,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7870	21,7668	03-09-21	44.046.957,61	2.608
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0745	9,0661	03-09-21	20.812.112,51	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7052	12,7046	03-09-21	21.835.014,14	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0859	9,0856	03-09-21	3.681.430,19	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3434	9,3432	03-09-21	308.152,07	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,7814	121,7606	03-09-21	286.109,70	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,6836	103,1948	03-09-21	4.964.536,10	33
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7530	5,8384	03-09-21	6.802.315,72	738

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.	151,8583	151,8682	03-09-21	7.071.480,63	88
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	03-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	252,1790	252,1929	03-09-21	15.165.397,57	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,8756	155,8830	03-09-21	18.819.256,89	1.111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7786	15,7771	06-09-21	186.523,48	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4061	1,4065	03-09-21	28.343.484,45	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.	11,0618	11,0487	03-09-21	33.444.544,86	227
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3847	11,3715	03-09-21	2.683.952,68	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.	10,5614	10,5577	03-09-21	141.413.864,31	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8671	10,8635	03-09-21	8.628.070,14	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9441	10,9405	03-09-21	31.133.409,47	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,9072	9,9034	03-09-21	14.072.413,31	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.	10,0797	10,0760	03-09-21	13.065.678,61	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1093	25,1276	06-09-21	733.945.272,25	31.294
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2720	15,2720	03-09-21	97.008.829,14	3.254
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6985	14,6987	03-09-21	14.521.298,81	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0386	10,0532	02-09-21	1.292.312,37	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6093	9,6228	02-09-21	815.722,67	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9978	10,9743	03-09-21	5.408.771,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8207	10,7975	03-09-21	59.947.244,03	1.892
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,7765	102,9463	03-09-21	1.502.073,07	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,7996	122,6763	03-09-21	1.892.020,65	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	14,7017	14,7009	05-09-21	5.972.846,26	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0898	15,0892	05-09-21	13.022.139,74	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9954	12,9952	05-09-21	205.574,33	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2370	12,2365	05-09-21	2.740.286,39	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2717	12,2712	05-09-21	10.952.192,68	900
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7505	12,7502	05-09-21	32.378.539,59	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8012	11,8011	05-09-21	248.551,79	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5756	11,5754	05-09-21	2.004.682,65	62
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1367	11,1364	05-09-21	15.897.783,17	1.444
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6157	11,6156	05-09-21	64.593.400,73	821
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0053	11,0053	05-09-21	56.384,37	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8267	10,8266	05-09-21	1.840.894,52	52
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7215	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.	10,0728	10,0629	03-09-21	42.879.224,50	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.	106,8079	106,9011	02-09-21	32.219.204,81	625
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7084	6,7165	02-09-21	252.278.786,90	9.458
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9807	14,0080	02-09-21	2.301.502.168,61	89.459
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3165	14,2939	03-09-21	23.010.517,20	487
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5732	14,5503	03-09-21	838.784,33	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9038	14,8807	03-09-21	1.380.857,23	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3892	14,3667	03-09-21	2.544.442,06	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2881	19,2669	03-09-21	39.270.507,28	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6339	19,6126	03-09-21	12.663.971,51	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7353	19,7140	03-09-21	6.172.376,94	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0007	19,9792	03-09-21	375.335,51	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6064	11,6002	03-09-21	42.488.445,04	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0207	12,0145	03-09-21	3.075.212,66	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8630	11,8568	03-09-21	15.590.865,15	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8145	11,8083	03-09-21	11.286.369,03	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9267	13,9269	03-09-21	6.315.651,85	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1847	14,1851	03-09-21	24.414.099,08	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9469	12,9452	03-09-21	72.262.984,35	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2382	12,2345	03-09-21	7.331.338,57	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,4371	03-09-21	11.877.912,89	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,1517	149,4568	02-09-21	81.052.838,00	941
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,3563	146,6521	02-09-21	66.614.242,02	1.118
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6605	7,6562	02-09-21	14.100.880,71	2.188
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8714	14,9202	02-09-21	48.064.218,99	3.875
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7216	8,7139	02-09-21	10.899,26	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8178	13,8049	02-09-21	18.182.401,43	2.047
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9455	14,9318	02-09-21	7.465.718,06	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9240	17,9079	02-09-21	2.413.577,09	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9271	8,8897	02-09-21	2.387.778,04	1.277
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5251	11,4762	02-09-21	29.449.093,98	3.027
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6669	16,5965	02-09-21	13.188.308,62	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5872	20,5006	02-09-21	631.509,08	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0703	8,0972	02-09-21	2.276.642,81	919
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8852	15,9376	02-09-21	37.558.432,17	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1232	17,1800	02-09-21	6.396.631,53	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0908	9,0971	02-09-21	3.172.404,16	663
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5724	15,5824	02-09-21	110.595.736,76	8.580
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7985	16,8096	02-09-21	89.623.445,16	989
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9487	17,9609	02-09-21	10.340.725,00	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2866	8,2821	02-09-21	2.858.075,99	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4618	9,4568	02-09-21	4.903,72	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4289	22,4323	02-09-21	27.809.345,48	2.004

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9751	7,9710	02-09-21	637.709,17	584
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5331	10,5297	02-09-21	558.617.900,88	112.937
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2140	10,2105	02-09-21	160.649.890,80	6.613
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9295	101,9423	02-09-21	250.418,49	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,6366	100,6480	02-09-21	169.405.296,50	5.290
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,6231	124,2812	02-09-21	1.816.619,90	53
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3304	17,2824	02-09-21	44.414.552,26	3.253
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3323	106,4214	02-09-21	8.589.163,49	104
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,0300	133,1398	02-09-21	1.052.682.801,70	42.944
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2688	109,3809	02-09-21	903.250,30	27
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,9789	117,0965	02-09-21	116.037.131,81	5.787
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,7844	114,9367	02-09-21	206.459,98	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,9899	128,1560	02-09-21	37.365.392,21	2.304
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8092	11,8227	02-09-21	5.828.464,12	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7436	98,7502	02-09-21	3.002.336.549,73	113.989
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,0482	105,1770	02-09-21	5.846.561,21	107
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3516	114,4921	02-09-21	18.350.392,61	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	100,8062	101,7350	02-09-21	2.471.515,01	43
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,4475	100,3629	02-09-21	4.964.409,61	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,0056	110,9906	02-09-21	1.820.034.322,14	114.031
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4063	20,4555	02-09-21	17.712.253,44	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,4231	127,3995	03-09-21	7.407.841,96	626
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1209	6,1218	02-09-21	1.066.944.650,20	179.431
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1086	6,1138	02-09-21	1.085.686.885,30	118.393
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4597	9,4625	02-09-21	569.824.578,73	14.477
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0293	9,0319	02-09-21	54.822.988,08	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5367	6,5368	02-09-21	2.983.359,09	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2794	6,2793	02-09-21	5.190.451,36	379
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3345	6,3346	02-09-21	15.465.637,43	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,6704	145,8308	02-09-21	483.749.978,37	112.499
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4022	7,4022	02-09-21	28.384.308,62	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8470	5,8527	02-09-21	2.003.189,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9546	5,9605	02-09-21	7.885.837,25	551
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9709	5,9769	02-09-21	110.819.053,06	1.121
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4127	6,4190	02-09-21	30.932.926,73	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8306	6,8320	02-09-21	91.905.251,62	1.706
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4602	6,4613	02-09-21	10.508.746,59	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6544	8,6816	02-09-21	132.264.576,89	2.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6260	12,6652	02-09-21	309.411.785,86	21.087
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3011	11,3364	02-09-21	383.625.645,03	4.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8192	11,8562	02-09-21	25.741.451,07	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7155	10,7562	02-09-21	243.599.053,65	2.748
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8952	15,9549	02-09-21	1.339.293.069,68	83.579
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9120	16,9758	02-09-21	2.131.386.817,60	19.570
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4149	16,4179	02-09-21	662.274.242,75	9.042
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,7008	17,6937	02-09-21	165.421.983,35	1.998
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0433	107,0601	02-09-21	27.273.507,86	277
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2449	137,2654	02-09-21	6.149.076.095,52	163.119

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,2787	122,4051	02-09-21	1.487.236,41	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,2842	147,4322	02-09-21	182.289.226,63	7.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2092	117,2715	02-09-21	14.521.926,72	162
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5095	134,5788	02-09-21	1.743.755.673,74	49.000
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,7151	140,8654	02-09-21	103.755.045,63	8.346
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0744	14,1551	02-09-21	67.762.197,19	4.964
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1506	7,1917	02-09-21	33.683.101,28	406
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1854	7,2269	02-09-21	4.526.661,72	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3859	11,3895	03-09-21	6.368.994,83	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0233	14,0104	03-09-21	11.812.765,90	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6832	12,6635	03-09-21	13.208.520,89	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1599	11,1491	03-09-21	18.494.281,39	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0643	14,0858	02-09-21	18.422.333,58	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9807	7,9809	06-09-21	241.727.093,09	2.075
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,0421	323,1541	03-09-21	7.037.563,41	802
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,7659	332,8922	03-09-21	25.326.649,42	4.135
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	1.123,9374	1.122,7195	03-09-21	105.051.666,98	5.613
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,8649	447,8825	03-09-21	22.978.776,37	1.473
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,2969	457,3129	03-09-21	13.871.572,73	5.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3032	737,1250	03-09-21	389.379.670,20	14.041
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,3175	1.140,7999	03-09-21	57.864.970,00	2.870
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,1118	340,8157	03-09-21	547.489.220,59	22.130
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.139,4271	8.141,6666	03-09-21	18.163.581,14	852
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,8218	307,8077	03-09-21	750.587.368,54	24.653
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,1924	378,0005	03-09-21	8.680.357,34	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,5135	365,3141	03-09-21	157.613.230,54	8.042
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,7988	320,6910	03-09-21	13.274.043,14	1.091
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,7829	318,6653	03-09-21	305.902.603,80	13.634
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0149	5,0098	03-09-21	5.131.514,04	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9621	12,0475	06-09-21	7.573.020,06	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0081	1,0079	03-09-21	17.415.510,52	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0285	1,0286	03-09-21	61.625.233,93	755
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0704	1,0702	03-09-21	27.548.229,97	349
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7765	9,7779	02-09-21	3.846.466,00	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5690	5,5686	05-09-21	342.789,80	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7158	10,7153	05-09-21	7.928.026,47	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2603	10,2599	05-09-21	7.210.804,69	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2985	10,2982	05-09-21	3.123.429,25	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8386	05-09-21	1.100.505,28	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9472	05-09-21	1.912.010,00	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.	13,9688	13,9522	03-09-21	107.158.967,04	3.926
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4892	11,4755	03-09-21	542.739.562,21	13.077
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4908	12,4873	03-09-21	234.114.949,29	9.108
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9567	9,9524	03-09-21	2.251.924.644,26	51.417
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,3291	12,3134	03-09-21	90.116.816,68	10.338
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9180	9,9089	03-09-21	44.123.732,01	2.356
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6537	10,6432	03-09-21	1.117.672,24	661
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.	6,1551	6,1493	03-09-21	3.007,14	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1550	6,1491	03-09-21	714.609,90	37
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1550	6,1491	03-09-21	3.990.784,70	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1550	6,1491	03-09-21	4.509.696,66	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.	14,1729	14,1762	03-09-21	278.999.897,83	6.969
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7712	17,7182	03-09-21	22.024.326,56	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4680	11,4668	03-09-21	85.660.088,26	1.466
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6137	10,6004	03-09-21	14.739.460,16	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.	481,0638	485,3328	06-09-21	5.762.403,82	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,2651	230,3871	06-09-21	26.896.702,33	984
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.	169,9181	169,6687	03-09-21	23.407.802,90	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.	188,0511	187,7798	03-09-21	67.951.086,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8104	30,8186	03-09-21	6.965.304,23	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9253	29,9333	03-09-21	70.464,73	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,9736	132,0673	06-09-21	11.860.924,69	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,6295	263,2342	06-09-21	69.730.646,68	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	102,6772	102,7018	02-09-21	14.727.048,46	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8269	102,8510	02-09-21	31.754.922,05	145
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8940	102,2589	02-09-21	1.991.447,36	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,9214	103,2886	02-09-21	10.643.874,98	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	12,9309	12,9843	06-09-21	7.358.485,86	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	10,2355	10,2313	03-09-21	11.515.425,80	605
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1099	10,1056	03-09-21	2.858.988,40	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3369	12,3970	06-09-21	2.186.210,63	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7097	12,7862	06-09-21	2.129.354,85	110
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7570	9,7558	03-09-21	4.968.243,36	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8217	17,8046	03-09-21	41.849.338,56	4.105
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0191	10,0161	03-09-21	104.380.269,62	2.655
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5020	14,4802	03-09-21	89.600.097,64	4.678
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.	14,6405	14,6185	03-09-21	2.277.069,89	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6682	14,6462	03-09-21	68.602.062,15	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8998	14,8777	03-09-21	9.620.444,24	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.	14,6642	14,6423	03-09-21	8.015.372,26	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2761	18,3239	03-09-21	195.014.497,28	11.141
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6418	18,6909	03-09-21	10.582.765,94	9.839
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5039	18,5526	03-09-21	977.774,14	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5042	18,5529	03-09-21	83.427.771,09	428
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6187	18,6678	03-09-21	4.874.012,12	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3902	18,4384	03-09-21	23.855.165,05	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2086	12,1988	03-09-21	304.324.643,01	12.119
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5093	12,4995	03-09-21	176.136,89	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4390	12,4291	03-09-21	14.478.783,08	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3701	12,3603	03-09-21	355.510.401,28	1.735
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5936	12,5837	03-09-21	38.292.036,90	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3649	12,3550	03-09-21	16.741.068,96	364
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4152	11,4102	03-09-21	1.629.115.971,26	62.889
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6766	11,6717	03-09-21	84.730,87	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6123	11,6073	03-09-21	50.274.374,24	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5631	11,5581	03-09-21	1.656.124.762,32	9.008
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7530	11,7481	03-09-21	224.161.687,55	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,5349	03-09-21	67.832.182,06	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7351	9,7327	03-09-21	2.331.987,68	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9339	9,9316	03-09-21	65.651.411,60	10.029
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.	9,8418	9,8394	03-09-21	5.020.719,04	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9517	9,9494	03-09-21	1.104.190,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7852	03-09-21	359.057,44	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0796	23,0537	03-09-21	57.846.162,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8748	22,8484	03-09-21	28.673,64	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9402	22,9143	03-09-21	88.177,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,2494	03-09-21	8.996.224,61	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8842	03-09-21	18.045.555,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2051	03-09-21	202.153,32	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9677	9,9630	03-09-21	11.250,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,2280	03-09-21	977.136,70	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,9179	03-09-21	48,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7938	10,7979	03-09-21	6.656.392,43	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4500	10,4540	03-09-21	34.958.716,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7267	10,7307	03-09-21	276.517,42	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,5224	03-09-21	23.244,97	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7931	10,7972	03-09-21	1.206,87	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4736	10,4776	03-09-21	53.541,08	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.	11,6895	11,7165	06-09-21	16.439.411,79	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6407	11,6663	06-09-21	447.718,24	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7347	11,7612	06-09-21	2.040,99	3
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0156	03-09-21	394.472,12	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0102	03-09-21	282.167,24	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,7710	12,7719	03-09-21	1.150.841,56	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7636	03-09-21	14.314.718,27	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6268	12,6278	03-09-21	5.089.934,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0311	23,0053	03-09-21	133.059.015,62	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,9838	194,0403	02-09-21	11.540.223,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,9759	277,2871	02-09-21	3.812.270,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2110	23,2389	02-09-21	9.017.047,69	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.	66,3555	66,4838	02-09-21	87.377.110,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,6973	141,2929	02-09-21	2.613.446,63	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.	139,8628	140,4005	02-09-21	774.305.156,91	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0221	66,1402	02-09-21	24.367.332,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9235	87,9879	02-09-21	37.655.499,43	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	13,7234	13,7119	03-09-21	6.806.145,71	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2711	10,2766	03-09-21	5.886.267,42	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8106	10,8111	03-09-21	13.471.734,85	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7016	11,6968	03-09-21	24.978.163,42	223
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7335	12,7266	03-09-21	10.078.042,18	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8050	9,8106	03-09-21	8.120.119,71	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,4635	105,3111	03-09-21	85.575.889,77	1.600
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,8260	153,6061	03-09-21	12.340.369,71	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4792	12,4775	03-09-21	56.414.382,41	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,4693	130,2956	03-09-21	20.787.603,46	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	10,5497	10,5395	03-09-21	16.371.916,77	491
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4977	118,4894	03-09-21	9.212.619,53	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,5235	110,5146	03-09-21	68.909.031,48	1.034
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8394	33,8187	03-09-21	118.891.442,80	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8769	6,8744	03-09-21	171.304.781,41	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9245	6,9218	03-09-21	7.875.085,27	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.	7,5146	7,5076	03-09-21	234.232.049,24	7.813
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5942	7,5873	03-09-21	4.579.433,11	1.176
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2463	71,1273	03-09-21	58.636.432,77	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,4324	71,3155	03-09-21	1.012,54	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.	6,2313	6,2304	03-09-21	1.403.146.313,10	40.452
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2129	6,2121	03-09-21	1.005,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4440	71,4108	03-09-21	24.209.818,96	5.946
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1889	8,1665	03-09-21	1.016,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9938	12,0022	06-09-21	16.997.680,05	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	9,4965	9,5038	06-09-21	3.444.633,98	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4362	9,4430	06-09-21	6.109.657,09	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5444	5,5443	06-09-21	21.135.849,19	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2894	10,2727	03-09-21	21.994.926,66	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0732	1,0687	03-09-21	16.434.310,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0424	1,0420	03-09-21	32.810.023,44	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0174	1,0176	06-09-21	30.292.102,41	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6661	5,6691	06-09-21	28.648.223,22	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6953	5,6981	06-09-21	8.968.847,64	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9632	5,9671	06-09-21	16.247.763,55	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8413	5,8446	06-09-21	310.273,74	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0089	7,0052	06-09-21	3.708.277,03	100
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0370	7,0328	06-09-21	2.905.128,03	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0686	7,0649	06-09-21	42.224.030,37	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.	1,3573	1,3606	03-09-21	2.033.225,65	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2493	1,2518	03-09-21	9.155.461,62	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2535	1,2559	03-09-21	4.435.029,84	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2586	1,2611	03-09-21	42.258.283,16	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3468	1,3500	03-09-21	674.981,22	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3731	1,3764	03-09-21	10.845.977,40	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2477	1,2503	03-09-21	7.494.939,65	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2422	1,2448	03-09-21	3.326.645,19	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2656	1,2682	03-09-21	131.852.397,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3033	2,3064	06-09-21	10.730.792,63	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7652	1,7703	06-09-21	22.325.567,59	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0676	7,0718	06-09-21	64.944.044,07	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,8432	11,9154	06-09-21	156.368,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,8154	11,8870	06-09-21	4.891.149,09	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2341	5,2350	03-09-21	16.393.003,76	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9379	137,2727	06-09-21	3.334.612,07	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,2147	140,5915	06-09-21	13.164.670,38	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9326	17,0840	06-09-21	16.348.984,18	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0906	1,0927	06-09-21	26.074.214,42	275
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8288	106,0511	06-09-21	6.917.102,99	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3960	108,6313	06-09-21	3.682.366,71	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2468	102,2836	06-09-21	5.981.493,01	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5410	103,5821	06-09-21	7.384.737,95	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0416	1,0420	06-09-21	42.889.695,73	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8150	94,8068	06-09-21	1.725.090,25	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6472	95,6412	06-09-21	5.332.200,67	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9840	9,9833	06-09-21	1.117.884,31	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8513	,8521	06-09-21	24.748.317,90	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.145,4522	1.145,6531	03-09-21	7.281.573,81	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	878,4165	878,5694	03-09-21	26.851.877,11	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5478	10,5380	03-09-21	264.979.539,74	19.641
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8772	10,8650	03-09-21	267.322.005,30	15.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2511	11,2345	03-09-21	244.078.641,68	13.047
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4205	11,4140	03-09-21	290.154.516,29	13.936
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8248	11,8110	03-09-21	388.264.365,57	21.712
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4339	12,4319	03-09-21	139.024.645,95	10.015
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2282	13,2224	03-09-21	115.540.640,21	11.274
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7167	17,9014	06-09-21	362.225.210,64	14.208
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7576	12,7633	06-09-21	134.099.966,31	8.585
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5995	17,6241	06-09-21	270.506.683,33	17.172
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0253	16,0571	06-09-21	257.607.170,26	21.649
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6115	14,6223	06-09-21	376.117.578,19	21.724
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	9,9076	9,9073	02-09-21	2.226.397,29	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9420	9,9417	02-09-21	475.556,94	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9457	9,9454	02-09-21	498.738,42	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9478	9,9475	02-09-21	526.374,82	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5989	9,6658	02-09-21	22.763.272,29	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6914	9,7590	02-09-21	5.966.962,04	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4655	9,5315	02-09-21	5.688.600,47	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8470	9,9158	02-09-21	5.131.741,33	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0080	10,0137	02-09-21	5.804.664,85	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0282	10,0339	02-09-21	1.980.403,15	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0326	10,0383	02-09-21	3.138.862,21	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0384	10,0442	02-09-21	1.253.348,06	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9779	12,9764	03-09-21	17.349.880,36	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7053	11,7181	06-09-21	17.321.252,56	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.651,4018	2.646,5307	03-09-21	5.112.590,17	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.488,6059	2.483,9648	03-09-21	237.543,84	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0530	12,0358	03-09-21	8.181.948,04	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5110	9,5164	03-09-21	6.878.217,80	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6732	9,6817	03-09-21	1.935.467,22	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6508	10,6618	03-09-21	6.100.601,51	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3283	11,3517	02-09-21	1.058.252,62	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7985	10,8585	02-09-21	1.061.011,15	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8950	9,9050	02-09-21	1.022.916,56	31
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0769	11,0907	02-09-21	8.011.643,41	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4638	12,4952	02-09-21	1.118.369,91	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1990	11,2211	02-09-21	1.169.452,45	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4676	10,4863	02-09-21	2.973.759,32	183
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2654	11,2707	02-09-21	4.114.903,66	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2496	14,1833	02-09-21	2.257.602,68	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5660	11,5717	02-09-21	4.817.898,56	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0007	13,0152	02-09-21	5.526.966,90	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8979	11,9336	02-09-21	1.517.604,63	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9377	13,9535	02-09-21	7.040.581,38	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2809	10,2943	02-09-21	1.874.511,24	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6566	10,6686	02-09-21	2.078.960,41	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7912	14,8604	02-09-21	17.007.762,64	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4189	12,5251	02-09-21	1.058.734,06	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1789	10,1827	02-09-21	807.008,77	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9874	10,9991	02-09-21	2.687.402,72	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9910	12,0052	02-09-21	5.170.646,40	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0152	13,0300	02-09-21	4.292.522,45	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1639	13,1999	02-09-21	2.707.342,01	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7361	11,7887	02-09-21	3.982.658,32	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1234	11,1305	02-09-21	3.031.939,20	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6597	10,6688	02-09-21	16.596.802,78	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2427	11,2313	02-09-21	844.913,15	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0797	12,0382	02-09-21	8.801.100,64	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6583	6,6405	02-09-21	5.292.195,50	32

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*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5639	9,5641	02-09-21	1.017.792,25	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2973	9,2942	02-09-21	749.876,80	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0950	15,1324	02-09-21	15.592.505,83	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5036	9,5262	02-09-21	4.006.688,93	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4416	1,4485	02-09-21	31.574.927,45	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1974	10,1980	02-09-21	2.809.988,46	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8888	11,8659	03-09-21	11.255.069,25	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4063	91,3916	06-09-21	24.556,35	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	06-09-21	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	06-09-21	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.	104,5497	104,5302	06-09-21	2.356,38	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6169	47,6102	06-09-21	6.495,31	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	06-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1415	103,1360	06-09-21	9.937,86	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	06-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,3080	122,4257	03-09-21	8.052.852,86	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8401	131,8934	03-09-21	62.788.620,70	4.393
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,4576	121,5803	03-09-21	710.366,19	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,9950	131,0842	03-09-21	2.281.461,69	44
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,3238	121,6301	03-09-21	1.907.750,90	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0761	89,2760	03-09-21	1.773.589,83	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,7747	119,9308	03-09-21	3.902.420,03	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,0063	119,8692	03-09-21	2.149.918,75	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,0773	129,5639	03-09-21	1.185.048,85	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,1328	113,2855	03-09-21	999.383,07	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,9199	113,8552	03-09-21	2.372.038,41	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,0091	52,4141	03-09-21	586.327,78	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2223	14,1923	03-09-21	4.988.362,69	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1122	92,1094	03-09-21	993,86	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	145,1949	145,5322	03-09-21	7.517.681,48	119
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	03-09-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,1947	111,1792	03-09-21	1.984.440,61	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2045	55,2000	03-09-21	496.656,85	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0864	135,0615	03-09-21	225.773,23	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,7837	149,7230	03-09-21	1.455.960,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,3424	131,3682	03-09-21	8.983.259,96	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,1927	77,9688	03-09-21	1.151.860,35	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,6273	70,6181	03-09-21	59.616,05	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	191,2456	190,8045	03-09-21	3.777.571,39	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,8816	118,6490	03-09-21	8.768.661,24	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,6637	104,5586	03-09-21	1.229.705,41	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	03-09-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,1154	124,7168	03-09-21	1.258.427,40	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,6284	98,6127	03-09-21	134.871,11	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,5584	131,3748	03-09-21	1.759.103,05	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.	94,8253	95,0197	06-09-21	8.470.174,47	661
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2354	10,2355	06-09-21	17.249.589,64	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5367	26,5524	06-09-21	68.881.515,19	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,0530	60,1140	06-09-21	66.659.651,57	1.273
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6380	17,6945	06-09-21	4.004.875,95	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0807	11,1025	06-09-21	11.051.118,77	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,3689	1.452,2861	06-09-21	4.634.131,32	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,7813	159,9596	06-09-21	195.924.857,49	3.701
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0915	22,0963	06-09-21	5.890.263,81	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0596	10,0574	06-09-21	150.937,88	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6699	100,3790	03-09-21	2.914.940,52	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0768	1,0783	03-09-21	2.143.122,67	982
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0127	1,0107	03-09-21	604.680,67	331
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0556	1,0528	03-09-21	489.492,82	303
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.	103,9897	103,9026	03-09-21	2.660.624,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9359	101,8488	03-09-21	53.245,42	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,7000	102,6133	03-09-21	5.096.467,71	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3629	10,3633	05-09-21	201.246,92	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3493	10,3495	05-09-21	6.086.411,96	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7733	11,8438	06-09-21	5.533.190,43	315
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,4198	13,5005	06-09-21	409.410,37	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7319	10,7963	06-09-21	95.141,83	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9697	12,0190	06-09-21	1.863.113,02	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9790	12,0282	06-09-21	269.370,78	8
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7050	13,7612	06-09-21	18.739.159,05	817
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2882	7,2890	06-09-21	16.931.337,74	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4093	10,4104	06-09-21	71.496,65	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1034	10,1045	06-09-21	826.627,09	28
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3162	10,3163	05-09-21	12.178.109,38	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8316	22,8532	06-09-21	30.427.313,26	1.366
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7715	10,7820	06-09-21	10.748,01	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3403	10,3504	06-09-21	36.199,75	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2080	12,2233	06-09-21	1.523.789,64	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.	11,6462	11,6608	06-09-21	8.075.639,45	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7082	12,7012	03-09-21	58.435.082,79	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9371	14,9196	03-09-21	22.082.161,44	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8806	11,8805	06-09-21	18.722.953,39	262
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2393	13,2281	03-09-21	30.079.350,78	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4908	14,5293	06-09-21	14.873.363,20	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1235	17,1168	03-09-21	25.945.150,43	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3988	12,3922	03-09-21	6.483.165,39	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.	10,7656	10,8041	06-09-21	2.304.469,61	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.	117,1478	117,3281	03-09-21	26.889.108,59	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.	840,3572	840,3603	06-09-21	226.137.978,55	5.322
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,7311	848,7516	06-09-21	164.137.000,17	7.028
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.	1.276,7686	1.276,2533	06-09-21	96.795.455,81	3.084
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,8325	71,7745	03-09-21	35.120.686,99	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,7519	124,4484	03-09-21	13.640.692,48	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9433	99,9469	06-09-21	1.714.077,73	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0924	102,0960	06-09-21	4.347.588,48	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.	696,6241	696,5856	06-09-21	50.905.891,64	2.585
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,5054	863,4656	06-09-21	68.353.783,51	2.099
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,1604	748,1367	06-09-21	123.828.913,64	894

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0760	86,0750	06-09-21	305.712.932,67	1.311
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,1055	1.723,9934	06-09-21	22.596.623,15	969
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.	100,1224	100,0979	03-09-21	44.855.193,39	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.	950,4500	950,5936	03-09-21	7.552.678,99	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.853,3406	1.863,2183	06-09-21	147.330.622,46	4.216
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.915,8938	1.926,2315	06-09-21	131.553.641,60	6.901
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1161	112,7137	06-09-21	6.500.806,80	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.	98,9718	98,9753	06-09-21	22.295.610,16	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0919	100,0967	06-09-21	12.736.480,73	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.	129,8793	129,8373	03-09-21	37.240.654,12	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3544	105,3105	03-09-21	15.056.948,02	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6676	108,6119	03-09-21	18.355.269,12	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5077	124,4210	03-09-21	29.263.066,15	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2450	104,2116	03-09-21	19.798.551,80	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0201	125,0190	03-09-21	57.845.565,70	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.767,5382	1.765,6310	03-09-21	21.957.903,75	661
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.415,6846	1.414,0118	03-09-21	32.414.966,55	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5272	90,4178	03-09-21	13.524.784,64	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0485	836,5116	03-09-21	26.983.795,98	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2711	100,2575	03-09-21	2.326.611,97	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.	99,5784	99,5645	03-09-21	50.531.412,91	1.361
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9706	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.	674,2403	674,1998	03-09-21	14.074.269,70	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6769	97,6458	03-09-21	12.102.189,12	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7336	108,6252	03-09-21	13.135.697,02	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0657	105,0048	03-09-21	15.914.144,97	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3821	121,3343	03-09-21	25.647.419,37	669
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0030	105,8421	03-09-21	16.132.043,17	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7867	91,6626	03-09-21	29.572.432,59	813
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2808	105,2582	03-09-21	8.575.434,64	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.	64,1588	64,0085	03-09-21	16.891.620,30	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.	84,4653	84,3383	03-09-21	18.729.606,63	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4119	78,2136	03-09-21	32.150.995,49	927
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8353	109,4683	03-09-21	8.043.203,47	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,5391	70,3374	03-09-21	39.190.844,43	1.017
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,7812	829,3062	03-09-21	19.556.043,89	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9820	82,7696	03-09-21	13.804.753,87	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	865,3180	872,9130	06-09-21	2.105.942,99	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,4095	155,2209	06-09-21	5.829.976,28	310
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,7503	146,5222	06-09-21	796.810,62	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	887,0098	899,0539	06-09-21	11.095.989,54	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	935,3966	948,1367	06-09-21	14.009.425,58	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,1105	117,9342	03-09-21	25.987.372,68	822
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2482	82,0184	03-09-21	12.140.752,63	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,2855	142,2312	03-09-21	7.367.034,28	3.305
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,7808	136,7261	03-09-21	49.604.963,56	2.715
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.	1.792,4144	1.783,6443	03-09-21	14.870.524,46	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3235	102,4213	06-09-21	5.981.121,36	209
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4883	102,5883	06-09-21	1.686.586,42	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,4882	1.296,0907	06-09-21	190.883,88	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5270	105,6803	06-09-21	306.126,46	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.	529,2028	533,6289	06-09-21	10.671.409,36	6.048
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.	100,7676	100,7425	03-09-21	15.326.322,82	867
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.	1.151,1791	1.150,8007	03-09-21	13.971.938,62	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,4300	1.178,3710	03-09-21	13.498.120,74	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.	95,0398	95,4530	06-09-21	16.217.927,15	5.730
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7731	71,7695	03-09-21	14.603.786,12	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4495	104,5124	06-09-21	6.470.647,03	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,1749	1.494,1125	03-09-21	16.309.765,71	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,9693	685,9330	03-09-21	21.824.118,72	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.	1.340,6217	1.340,1688	06-09-21	1.565.145,13	76
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.	100,7319	100,7076	03-09-21	165.302.972,41	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.	863,0308	863,1731	03-09-21	13.136.646,50	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,8938	864,4534	03-09-21	10.445.528,66	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.	106,2262	106,1711	03-09-21	24.550.576,96	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3022	1.031,3667	03-09-21	55.573.172,85	1.284
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7231	120,7426	03-09-21	30.312.266,72	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,7119	83,3901	03-09-21	15.620.212,36	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,8310	108,0753	06-09-21	87.087.313,09	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	853,9376	861,3973	06-09-21	43.083.991,61	1.150
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.	923,9051	923,2168	03-09-21	10.285.485,47	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.219,8298	1.223,1493	06-09-21	64.481.801,42	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2478	101,3894	06-09-21	127.091.678,60	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	492,2582	496,3426	06-09-21	41.248.392,42	1.552
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2930	75,2677	03-09-21	13.259.496,43	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9717	1.020,0272	06-09-21	163.308.559,59	2.981
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0999	1.028,1728	06-09-21	160.653.697,33	6.475
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.	85,4803	85,8453	06-09-21	43.266.036,31	1.353
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9543	123,8756	03-09-21	24.252.397,39	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.	13,5195	13,3755	06-09-21	22.983.111,42	426
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5683	114,5869	02-09-21	49.323.194,78	1.318
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1893	100,2061	02-09-21	14.035.370,35	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.361,3357	1.344,4508	03-09-21	9.285.247,15	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,6654	1.048,8989	02-09-21	110.189.179,13	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3044	111,3381	02-09-21	58.752.495,33	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6780	105,7933	02-09-21	82.206.515,40	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,8009	122,9847	02-09-21	16.846.875,98	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.209,7023	1.212,9919	02-09-21	21.097.110,35	385
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6737	17,6917	02-09-21	75.784.702,71	1.598
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1280	7,1312	02-09-21	26.300.600,87	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2020	7,2117	02-09-21	19.216.030,80	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,6478	253,9954	03-09-21	14.401.758,97	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9749	9,9747	02-09-21	2.396.151,09	250
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8558	9,8563	03-09-21	337.371.350,13	19.061
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5827	7,5830	03-09-21	293.027.693,72	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7657	21,5995	03-09-21	104.809.364,86	8.698
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7812	31,7623	02-09-21	76.667.968,31	5.404
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0918	25,0826	03-09-21	40.922.028,70	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6129	24,6031	03-09-21	461.868.998,28	24.197
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2299	16,1958	02-09-21	52.787.755,05	4.587
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8642	9,8094	03-09-21	94.998.402,92	6.396
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,6855	100,1494	03-09-21	7.986.549,76	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,0911	95,5752	03-09-21	279.234.425,72	17.263
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,4545	233,9264	03-09-21	35.380.814,09	4.072
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6956	22,3975	03-09-21	103.217.629,18	4.217
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8981	11,8135	03-09-21	109.305.551,61	3.272
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4565	7,6106	03-09-21	21.011.688,62	1.310
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7703	27,7602	03-09-21	71.436.924,54	2.778
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2781	7,3686	03-09-21	17.416.364,14	2.119
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5760	16,4969	03-09-21	227.145.932,78	8.188
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.422,7790	1.414,1420	03-09-21	21.514.603,17	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3094	34,3880	03-09-21	1.135.360.895,25	60.682
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1101	32,0597	03-09-21	244.971.995,91	7.536
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0446	23,0290	03-09-21	152.948.478,85	7.265
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5687	34,5115	03-09-21	22.893.471,96	1.353
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3659	12,3653	03-09-21	13.677.586,98	634
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9581	12,9558	03-09-21	45.357.874,06	1.458
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5510	10,5519	03-09-21	12.150.245,14	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5613	10,5608	03-09-21	165.917.165,70	4.764
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8697	13,8603	03-09-21	55.871.592,56	2.120
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3408	10,3417	03-09-21	13.712.505,15	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9650	03-09-21	186.923.494,70	8.048
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1904	71,1333	03-09-21	57.981.056,88	1.898

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,7638	1.939,4751	03-09-21	92.225.562,09	2.490
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,7397	1.976,4714	03-09-21	544.912.418,38	17.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6031	176,6964	03-09-21	19.926.521,32	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6382	12,6347	03-09-21	52.472.988,21	1.400
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3467	19,3293	03-09-21	24.890.503,25	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9941	02-09-21	735.985.831,59	17.775
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8311	9,8330	02-09-21	482.299.922,54	14.055
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0091	16,0173	02-09-21	348.106.011,71	11.790
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7443	14,7487	02-09-21	79.494.472,59	3.289
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2174	15,2139	02-09-21	12.997.583,98	541
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8012	10,8046	03-09-21	39.566.930,31	1.033
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2343	10,2570	02-09-21	23.774.795,55	1.095
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1032	10,1147	02-09-21	45.537.404,09	1.588
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2513	10,2390	03-09-21	496.359.360,19	21.391
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3607	10,3594	03-09-21	155.056.756,01	5.692
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7944	131,7739	03-09-21	469.993.336,02	15.605
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,5204	1.422,4787	03-09-21	86.463.814,26	3.080
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1841	11,1981	02-09-21	35.252.132,63	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7021	9,7024	03-09-21	118.055.568,32	6.213
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6672	9,6674	03-09-21	103.039.449,48	5.227
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6794	03-09-21	131.918.061,41	6.453
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1326	11,1331	03-09-21	86.998.099,29	4.509
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6077	11,6080	03-09-21	126.236.342,17	5.794
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,0007	950,8541	02-09-21	21.109.475,59	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,6261	935,4441	02-09-21	1.825.139.175,50	61.538
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6904	10,6989	02-09-21	460.073.762,35	18.182
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7327	8,7504	02-09-21	81.387.444,24	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3588	11,3960	02-09-21	153.765.121,12	6.532
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8584	9,8544	03-09-21	371.245.397,68	9.174
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4572	11,4244	03-09-21	508.184.786,27	14.628
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7894	10,7719	03-09-21	960.021.243,76	23.348
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7942	9,8047	02-09-21	317.720.601,08	22.369
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3973	10,4105	02-09-21	149.052.601,11	10.416
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8485	10,8630	02-09-21	26.496.836,54	3.087
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1091	11,1002	03-09-21	177.068.475,81	5.405
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6681	10,7031	03-09-21	171.563.668,97	5.486
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1254	11,1172	03-09-21	126.976.069,90	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6044	10,5944	03-09-21	65.027.597,05	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4254	11,4302	03-09-21	265.961.525,47	9.207
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1622	10,1614	03-09-21	122.923.530,97	4.373
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1726	10,1719	03-09-21	80.246.444,63	2.772
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9016	2,9047	02-09-21	65.913.604,25	4.511
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7610	9,7330	03-09-21	103.358.221,32	3.431
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0885	6,0883	03-09-21	6.566.786,93	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0846	6,0837	03-09-21	6.418.233,61	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1326	6,1310	03-09-21	16.964.261,34	715
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6878	6,6819	03-09-21	24.079.386,33	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8539	6,8449	03-09-21	44.655.092,37	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2200	6,2190	03-09-21	25.981.724,86	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6003	7,5955	03-09-21	61.550.775,32	2.077
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9777	02-09-21	1.377.341.572,56	51.114
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4520	10,4635	02-09-21	1.474.991.312,65	51.113
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2536	14,2570	02-09-21	1.409.269.328,98	51.115
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9638	16,9779	02-09-21	9.744.636,73	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,8646	814,5181	02-09-21	13.702.207,57	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9465	10,9529	02-09-21	8.941.869.525,08	255.981
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9763	13,9881	02-09-21	1.109.928.836,69	41.217
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2249	13,2355	02-09-21	8.849.101.198,85	256.542
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0543	8,1053	02-09-21	45.118.717,35	3.563
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4700	11,4516	02-09-21	17.457.639,31	1.260
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,1236	573,8557	02-09-21	12.265.115,61	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,5582	150,9927	06-09-21	8.876.602,67	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,4999	115,2481	06-09-21	44.019.579,78	2.242
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,7486	248,3382	06-09-21	1.843.869.202,12	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0054	63,0784	06-09-21	158.332.463,63	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7092	15,7161	06-09-21	57.599.253,23	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1448	15,1504	06-09-21	24.242.622,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9918	14,9928	06-09-21	131.694.775,68	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6701	16,6755	06-09-21	33.259.641,73	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,9278	291,1403	06-09-21	146.878.277,24	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,5232	55,6513	06-09-21	1.603.724.711,34	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,6309	16,7934	06-09-21	27.247.347,69	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2873	13,3539	06-09-21	41.343.914,07	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4347	35,4976	06-09-21	58.966.227,54	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1867	11,1990	06-09-21	140.735.162,27	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1272	13,1286	06-09-21	223.151.804,22	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,0235	226,4970	06-09-21	450.395.427,58	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.	8,0371	8,0415	03-09-21	104.582,56	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1828	8,1875	03-09-21	36.632.649,92	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1961	8,2008	03-09-21	3.418.567,21	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.	14,6015	14,5888	03-09-21	38.552.453,30	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3159	12,3125	03-09-21	57.986,71	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5242	12,5153	03-09-21	8.772.509,93	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6386	03-09-21	42.861.078,29	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5743	12,5656	03-09-21	2.476.719,31	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0242	6,0236	03-09-21	2.673.487,57	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1179	6,1173	03-09-21	12.127.550,81	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.	896,6705	896,6375	03-09-21	15.159.164,07	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9681	5,9700	03-09-21	10.428.706,57	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.	1.182,7646	1.186,3084	06-09-21	4.380.419,04	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.239,3762	1.243,1129	06-09-21	2.459.198,40	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4037	10,4068	06-09-21	21.750.279,89	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9023	102,7620	03-09-21	13.816.748,33	91
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8626	6,8591	03-09-21	100.948.760,16	1.471
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4392	9,4344	03-09-21	380.637.634,31	1.948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7220	10,7165	03-09-21	202.604.225,22	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,3192	152,1039	02-09-21	20.110.217,59	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6544	11,6499	03-09-21	24.128.311,18	1.041
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3457	8,3397	03-09-21	107.538.402,08	8.005
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0256	6,0251	03-09-21	511.589.334,21	2.171
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3115	30,3089	03-09-21	213.569.742,79	11.197
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0118	6,0113	03-09-21	53.718.103,58	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5079	30,5053	03-09-21	135.231.893,75	1.823
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7908	30,7882	03-09-21	59.816.024,97	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7931	109,7036	03-09-21	11.502.012,84	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,3434	1.360,1309	03-09-21	140.182.986,33	906
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2916	16,2910	02-09-21	54.229.384,39	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,2859	104,3770	03-09-21	368.510,83	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	899,0913	891,3005	03-09-21	38.729.039,60	2.804
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1198	11,1096	03-09-21	86.075.234,06	3.807
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0516	177,8941	03-09-21	1.344.542,53	36
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.	121,2223	120,6180	03-09-21	548.380,86	21
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2637	21,1570	03-09-21	65.903.401,64	5.154
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,6891	160,5205	02-09-21	17.569.491,72	296
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,2088	157,0249	02-09-21	28.487.852,80	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,3979	149,1654	02-09-21	97.845.138,13	6.010
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5260	100,5106	03-09-21	78.120.519,28	456

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CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0712	9,0092	03-09-21	1.621.049,96	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9193	13,8234	03-09-21	38.656.582,30	1.864
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0472	7,9920	03-09-21	799,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2509	7,2335	03-09-21	13.039.578,69	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3700	7,3520	03-09-21	57.837.469,48	7.302
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1689	8,1493	03-09-21	1.353,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3299	11,3024	03-09-21	27.961.056,85	348
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8406	11,8120	03-09-21	6.480.406,64	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1828	6,0529	03-09-21	972.573,23	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6749	5,5555	03-09-21	39.900.816,06	2.884
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1428	6,0137	03-09-21	13.349.087,36	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1605	24,9825	03-09-21	49.891.066,89	4.447
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2324	11,1171	03-09-21	5.864.201,77	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6585	43,2091	03-09-21	41.203.824,03	4.304
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6211	7,5430	03-09-21	6.319.846,64	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7530	10,6425	03-09-21	32.934.701,67	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9558	10,8788	03-09-21	19.696.811,03	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5294	15,4198	03-09-21	25.202.988,45	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1246	18,9899	03-09-21	2.715.938,46	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7034	6,6606	03-09-21	32.220.421,70	3.326
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2726	7,2264	03-09-21	21.830.964,63	288
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6304	7,5820	03-09-21	2.745.829,11	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2441	6,2046	03-09-21	13.559.329,28	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2151	24,2192	02-09-21	30.214.780,35	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9982	26,0032	02-09-21	3.199.623,65	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4939	101,4751	03-09-21	2.027.382,45	25
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9812	98,9621	03-09-21	148.264.263,17	3.459
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0017	99,9831	03-09-21	88.405.821,29	778
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2882	1,2880	03-09-21	100.114.324,79	12.458
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0256	6,0261	03-09-21	148.028.926,81	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0505	6,0503	03-09-21	11.780.179,91	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0342	6,0338	03-09-21	37.012.088,89	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0424	6,0421	03-09-21	71.755.414,26	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1651	13,1869	03-09-21	7.347.618,45	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6834	31,7348	03-09-21	800.084.034,23	32.630
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5456	7,5486	02-09-21	475.734.713,67	5.288
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9410	6,9448	02-09-21	9.267,67	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5902	6,5936	02-09-21	265.828.551,87	13.898
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6514	6,6549	02-09-21	236.788.465,33	2.834
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3710	8,3753	02-09-21	599.780.567,33	33.678
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5578	8,5623	02-09-21	449.455.691,62	5.221
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6767	8,6803	02-09-21	66.398.104,30	4.534
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8696	8,8735	02-09-21	43.431.305,38	494
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9182	8,9207	02-09-21	17.802.330,91	1.514
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1174	9,1201	02-09-21	10.473.573,28	122
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3808	7,3836	02-09-21	656.314.069,49	31.575
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9575	101,9994	02-09-21	237.069.495,12	12.742
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,5411	104,4955	03-09-21	136.068,99	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9804	17,8017	03-09-21	39.361.039,50	2.617
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,4209	112,3342	03-09-21	353.281,12	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,5487	103,4702	03-09-21	45.113.020,25	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9744	7,9682	03-09-21	6.276.850,11	568
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9809	9,9807	03-09-21	2.791.263,89	195

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CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1533	10,1531	03-09-21	320.401,62	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1941	7,2030	03-09-21	21.308.278,06	810
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1987	100,1997	03-09-21	293.826.889,56	110.812
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4240	102,4258	03-09-21	122.760.413,18	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6019	10,6019	03-09-21	334.935.470,21	14.154
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5191	8,5190	03-09-21	21.022.964,67	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6523	6,6578	02-09-21	19.861.560,29	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2893	6,2944	02-09-21	17.172.729,81	79
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4379	6,4432	02-09-21	1.023.094,67	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2060	6,2110	02-09-21	23.383.290,55	342
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,7189	124,8490	03-09-21	628.030,79	17
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	126,6535	125,7804	03-09-21	14.660.327,56	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5833	9,5167	03-09-21	58.866.457,16	3.821
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7033	15,7062	02-09-21	620.641.998,47	45.489
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7266	16,7297	02-09-21	79.465.229,55	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9556	8,9555	03-09-21	10.628.991,49	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1804	6,1804	03-09-21	25.662.627,35	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.	173,4135	173,4015	03-09-21	33.945.400,06	1.945
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	03-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5298	125,0182	03-09-21	1.410.736,81	27
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,8640	2.222,7148	03-09-21	116.374.106,91	5.876
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6967	111,3526	03-09-21	60.055.295,91	2.780
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,8294	125,7564	03-09-21	238.216.379,35	9.728
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8762	104,8150	03-09-21	211.371.454,96	9.613
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1441	108,0526	03-09-21	53.376.273,00	2.339
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8020	108,7293	03-09-21	79.873.302,79	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3348	105,3202	03-09-21	180.274.377,17	2.941
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1470	107,1372	03-09-21	105.242.395,75	3.253
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,3943	106,2904	03-09-21	145.821.365,55	4.376
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1837	104,1779	03-09-21	99.256.114,35	1.105
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6569	10,6563	03-09-21	33.554.121,57	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0864	10,0929	02-09-21	33.619.632,50	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6245	6,6286	02-09-21	22.674.019,23	1.075
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0877	12,1075	02-09-21	20.378.275,53	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1819	8,1951	02-09-21	21.245.245,73	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2699	12,2901	02-09-21	161.682,34	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5831	10,6068	02-09-21	377.737,48	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3887	12,4164	02-09-21	81.667.510,17	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8904	7,9079	02-09-21	34.537.060,45	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7360	10,7352	03-09-21	11.046.468,89	399
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2798	6,2794	03-09-21	125.482.284,96	6.874
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1225	6,1217	03-09-21	17.411.023,75	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3312	7,3301	03-09-21	394.309.650,08	2.417
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3408	7,3397	03-09-21	79.703.657,09	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5350	7,6446	03-09-21	1.295.403.624,35	270.260
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0343	6,0303	03-09-21	2.859.755.382,94	269.825
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8328	8,8138	03-09-21	4.152.684.639,74	269.994
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2017	6,1944	03-09-21	1.894.691.908,88	270.029
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8317	5,8321	03-09-21	5.232.906.047,23	269.788
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1737	6,1689	03-09-21	3.100.293.646,11	269.830
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6374	6,5590	03-09-21	245.054.177,61	177.638
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5732	6,5341	03-09-21	2.903.469.304,46	270.008
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8692	5,8684	03-09-21	2.414.421.452,66	269.731

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*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2041	7,2341	03-09-21	1.364.215.575,13	270.184
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,1157	107,8611	03-09-21	5.662.845,19	80
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4640	12,4344	03-09-21	502.548.749,22	23.360
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3485	108,0407	03-09-21	839.875,50	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5639	11,5308	03-09-21	75.399.747,59	3.080
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8230	7,8229	03-09-21	798.165.840,25	3.660
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6799	7,6797	03-09-21	1.714.720.266,93	76.931
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9255	7,9254	03-09-21	310.086.865,41	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7499	7,7498	03-09-21	624.984.575,99	4.876
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8113	7,8112	03-09-21	256.088.985,76	643
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4215	8,4037	03-09-21	150.805.123,86	1.333
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7218	24,6687	03-09-21	250.233.726,91	17.989
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4000	9,3798	03-09-21	163.987.288,28	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6349	9,6144	03-09-21	20.071.474,25	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,2524	17,2455	02-09-21	193.536.471,00	13.962
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3664	7,3664	03-09-21	456.576,80	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0098	6,0101	03-09-21	62.266.789,34	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4754	9,4641	03-09-21	38.877.410,76	1.390
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2406	6,2406	03-09-21	3.004.471,53	23
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3585	5,3608	03-09-21	3.576.920,97	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5986	5,6011	03-09-21	29.332.776,53	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3216	5,3239	03-09-21	3.250.628,43	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2575	6,2502	03-09-21	16.600.252,54	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4870	104,4912	03-09-21	109.492.805,48	4.689
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6688	8,6628	03-09-21	20.778.547,15	552
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6070	6,6025	03-09-21	55.542.769,20	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4118	,4115	03-09-21	28.434.986,64	1.962
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9014	5,8970	03-09-21	22.379.791,01	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3988	6,3941	03-09-21	1.940.887,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4008	6,3961	03-09-21	32.632.771,20	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3931	6,3884	03-09-21	1.073.932,25	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0261	100,0232	03-09-21	75.175.063,66	4.615
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8105	109,8064	03-09-21	706.062.804,80	18.328
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3238	6,3210	03-09-21	317.320.454,72	2.145
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2713	7,2681	03-09-21	7.779.100,68	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4375	6,4346	03-09-21	7.580.217,83	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3217	6,3188	03-09-21	37.623.408,20	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1253	7,1252	03-09-21	17.731.718,12	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1708	7,1709	03-09-21	2.889.877,05	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6504	6,6503	03-09-21	3.287.036,37	311
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5877	6,5875	03-09-21	12.894.137,60	1.051
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6712	6,6711	03-09-21	7.805.425,88	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7351	6,7350	03-09-21	345.032,31	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5710	6,5709	03-09-21	656.430,04	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5102	6,5100	03-09-21	2.692.135,81	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6295	6,6294	03-09-21	8.005.447,83	148
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6927	6,6926	03-09-21	1.080.151,31	18

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 RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2422	6,2422	03-09-21	713.283.216,73	23.014
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0888	6,0895	03-09-21	546.226.276,38	22.066
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5031	9,4987	03-09-21	253.903.527,70	4.929
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4793	14,4791	02-09-21	808.313.729,48	48.989
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9220	14,9219	02-09-21	891.345.650,89	10.622
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9300	5,9303	03-09-21	2.571.477,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9235	5,9237	03-09-21	209.621,63	6
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9253	5,9256	03-09-21	287.737,53	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9264	5,9266	03-09-21	74.083,36	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8125	5,8124	03-09-21	8.476.715,64	84.576
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9278	6,9146	03-09-21	221.735.518,08	112.400
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1558	7,1540	03-09-21	144.175.628,34	112.340
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6151	6,6223	03-09-21	179.173.570,22	112.490
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2281	6,2230	03-09-21	705.456.025,67	112.443
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8998	6,9199	03-09-21	218.864.239,84	112.425
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8020	5,8011	03-09-21	461.809.294,69	77.165
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5571	6,5471	03-09-21	925.457.702,35	112.480
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5078	7,4650	03-09-21	423.433.542,64	112.502
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7454	7,9012	03-09-21	104.460.218,86	112.449
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9537	9,9357	03-09-21	802.811.396,73	112.515
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2499	6,2495	02-09-21	100.623.384,83	4.592
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4824	6,4823	03-09-21	46.708.287,06	1.843
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2294	6,2293	03-09-21	30.624.429,34	1.406
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8321	6,8320	03-09-21	22.216.948,41	969
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9839	5,9838	03-09-21	14.157.157,60	560
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8066	6,7886	03-09-21	68.113.440,55	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5437	6,5436	03-09-21	7.561.340,43	331
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3599	6,3365	03-09-21	74.959.410,35	2.593
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4839	6,4637	03-09-21	119.469.244,28	4.452
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2459	7,2457	03-09-21	6.358.195,03	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4505	6,4384	03-09-21	356.189.437,02	14.479
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5686	6,5544	03-09-21	29.515.612,36	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7144	6,6924	03-09-21	93.542.048,45	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1092	7,0847	03-09-21	78.395.321,45	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4589	9,4590	03-09-21	15.171.090,32	989
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0240	7,0206	03-09-21	134.197.780,50	8.307
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4496	6,4495	03-09-21	5.691.850,96	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8439	5,8474	02-09-21	445.789,59	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1164	6,1200	02-09-21	14.925.563,41	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9626	106,9343	03-09-21	53.609.645,13	2.409
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,1186	109,3222	02-09-21	8.917.985,47	116
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	02-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3645	110,5689	02-09-21	29.802.880,30	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5817	109,7840	02-09-21	110.777.599,14	5.426
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0664	104,0275	03-09-21	876.490,84	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4434	104,4163	03-09-21	83.452.146,73	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9526	103,9004	03-09-21	39.767,38	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3170	11,3111	03-09-21	22.373.730,31	1.327
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,6410	114,1577	03-09-21	831.355,75	12
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8179	16,7465	03-09-21	20.418.682,30	1.179
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	121,3136	120,6819	03-09-21	58.945,98	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3853	8,3414	03-09-21	13.458.668,27	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6688	103,6523	03-09-21	114.761.673,03	5.609

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*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3575	104,3534	03-09-21	121.817.863,24	5.637
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8090	103,7898	03-09-21	86.020.098,61	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1830	109,1141	03-09-21	130.116.763,96	6.259
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4824	104,4384	03-09-21	147.734,57	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3013	17,2937	03-09-21	31.508.985,00	1.868
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,6914	106,4112	03-09-21	1.566.080,17	42
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,7861	114,4876	03-09-21	22.319.972,59	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,9654	395,9100	03-09-21	93.869.866,45	6.807
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7142	16,7284	02-09-21	11.196.411,00	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5718	12,5703	03-09-21	9.782.423,08	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3416	13,2472	03-09-21	22.639.954,88	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2029	7,1868	03-09-21	6.883.088,36	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5989	9,5771	03-09-21	119.162.131,27	5.163
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2242	7,2078	03-09-21	34.833.395,10	109
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2504	9,2590	02-09-21	3.973.079,13	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1176	9,0830	03-09-21	29.263.913,03	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5227	9,4835	03-09-21	7.965.967,66	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9770	16,0361	03-09-21	23.060.573,00	1.118
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0082	17,0772	03-09-21	11.931.133,75	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,3727	20,4550	03-09-21	32.933.719,76	2.126
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,5360	21,6315	03-09-21	23.830.989,50	1.373
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,0736	132,1902	03-09-21	180.205.484,02	7.846
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1267	139,2643	03-09-21	36.905.235,52	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,4780	882,3738	03-09-21	20.074.373,46	885
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9140	889,8163	03-09-21	6.597.804,56	40
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1551	6,1549	03-09-21	7.091.915,48	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3308	6,3307	03-09-21	10.605.137,32	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7032	101,7362	03-09-21	13.173.001,05	1.146
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7524	104,7922	03-09-21	24.173.130,33	1.818
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2579	11,2670	03-09-21	141.865.823,24	5.030
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9512	11,9621	03-09-21	30.138.209,58	1.821
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4808	10,4469	03-09-21	18.319.119,08	1.172
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8325	10,7946	03-09-21	9.762.312,62	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6364	715,4214	03-09-21	92.192.817,83	2.664
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,8006	728,5945	03-09-21	39.511.136,65	2.330
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2808	15,2430	03-09-21	17.055.486,36	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7610	15,7189	03-09-21	271.752,17	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8171	7,8073	03-09-21	61.574.708,72	3.078
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9017	7,8920	03-09-21	16.400.694,77	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0330	13,0246	03-09-21	130.966.066,31	5.914
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4171	13,4080	03-09-21	33.094.575,07	1.822
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3607	13,3694	06-09-21	10.736.122,98	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7672	7,7723	06-09-21	19.691.140,27	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7903	6,7924	06-09-21	21.036.702,60	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4957	10,4971	06-09-21	24.121.669,11	1.577
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0294	6,0292	06-09-21	7.045.275,04	271
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2524	6,2644	06-09-21	139.457.956,63	11.250
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4416	9,4463	06-09-21	140.451.216,19	7.451
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4677	7,5025	06-09-21	56.210.413,08	5.565
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6910	7,6934	06-09-21	625.867.611,55	17.297
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2923	6,2896	06-09-21	26.607.242,74	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5763	10,5758	06-09-21	21.595.397,17	1.205
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2291	10,2317	06-09-21	38.047.898,62	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0483	9,2260	06-09-21	3.740.815,56	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3439	10,3903	06-09-21	30.234.387,72	2.559
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9818	16,0138	06-09-21	8.694.634,87	606
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6624	18,6463	06-09-21	11.319.505,41	1.013
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1555	10,2105	06-09-21	56.445.492,51	3.246
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0970	14,1881	06-09-21	3.959.269,55	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2978	6,3002	06-09-21	48.375.191,16	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1552	11,1586	06-09-21	53.289.175,83	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1166	9,1506	06-09-21	177.786.599,01	10.854
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6663	7,7173	06-09-21	22.364.015,13	2.146
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2669	10,3593	06-09-21	4.808.493,66	556

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4236	6,4236	06-09-21	53.480.085,14	2.441
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2258	11,2268	06-09-21	72.735.012,01	2.775
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8310	11,8337	06-09-21	33.617.280,89	1.281
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1889	10,1936	06-09-21	27.805.532,20	1.228
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3962	6,3998	06-09-21	30.013.148,85	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9815	11,9823	06-09-21	61.198.143,05	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9654	7,9690	06-09-21	37.866.499,39	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4124	9,4169	06-09-21	38.064.210,48	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4436	13,4517	06-09-21	26.838.653,35	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8960	11,9094	06-09-21	14.641.839,61	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2753	6,2845	06-09-21	377.715.629,62	7.833
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3730	7,3784	06-09-21	369.833.876,79	7.532
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8071	8,8479	06-09-21	38.865.829,89	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2206	8,2506	06-09-21	312.019.250,13	5.291
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,4844	1.966,5559	06-09-21	204.483.585,77	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.458,6316	2.461,8574	06-09-21	197.751.507,80	1.558
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,1679	83,1714	06-09-21	18.752.779,30	1.059
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,9779	115,9822	06-09-21	163.594,09	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,2544	94,9280	06-09-21	38.056.465,89	1.817
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6558	113,2641	06-09-21	637.765,68	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2631	83,2162	06-09-21	453.787.828,58	7.907
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,8266	129,7507	06-09-21	6.148.669,13	296
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9427	97,9319	06-09-21	13.509.168,82	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,7306	86,6569	06-09-21	679.240.599,40	12.470
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,1818	128,0702	06-09-21	6.547.867,93	319
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7409	145,6741	06-09-21	16.683.730,28	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,7725	140,6964	06-09-21	4.305.100,63	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8742	9,8857	06-09-21	9.006.726,17	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8081	9,8191	06-09-21	2.017.458,58	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0698	13,0699	06-09-21	489.329.881,22	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0474	13,0474	06-09-21	312.272.405,31	892
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5870	8,5901	03-09-21	6.198.776,75	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7438	14,7651	03-09-21	13.557.130,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1128	25,1488	03-09-21	88.176,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9076	24,9428	03-09-21	12.617.506,57	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2643	12,2605	03-09-21	12.109.082,97	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,3803	1.214,8214	06-09-21	161.044.091,23	228
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1800	1.195,5797	06-09-21	243.105.578,28	955
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0495	14,0552	06-09-21	9.705.971,37	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7798	12,7842	06-09-21	1.141.509,63	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3536	8,3735	06-09-21	8.560.925,09	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3243	8,3438	06-09-21	7.827.584,71	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2887	10,2547	03-09-21	5.149.593,26	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6941	9,6618	03-09-21	7.123.739,72	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9533	11,9558	06-09-21	59.997.149,38	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,5773	987,0337	06-09-21	167.799.258,86	633
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,0528	975,4719	06-09-21	94.626.961,84	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.	16,0618	16,0431	03-09-21	5.256.884,03	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9846	11,9655	03-09-21	58.064.840,46	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4358	11,4308	03-09-21	235.552.466,66	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7100	11,7050	03-09-21	5.193.510,59	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7375	11,7273	03-09-21	138.432.387,20	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.	14,6895	14,6689	03-09-21	83.178.204,59	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2257	15,2045	03-09-21	110.130.550,39	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,7614	06-09-21	29.926.118,85	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.	150,8572	150,9594	06-09-21	5.148.360,25	154

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*
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,8832	98,9429	06-09-21	421.083,35	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,8201	24,8191	06-09-21	380.550.002,09	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0330	10,0258	06-09-21	847.577,86	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,9885	141,8913	06-09-21	22.295.686,07	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5404	11,5305	06-09-21	5.462.366,42	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4366	10,4270	06-09-21	98,59	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7595	11,7504	06-09-21	20.308.015,11	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6306	10,6210	06-09-21	7.051.083,12	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4815	10,4718	06-09-21	30.975.258,32	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3531	14,3399	06-09-21	27.106.830,61	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0756	11,0635	06-09-21	3.371.938,54	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9096	246,8704	06-09-21	250.216.180,02	1.118
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5737	103,5532	06-09-21	297.934.800,68	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8587	10,8865	06-09-21	7.173.936,97	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1474	17,1859	06-09-21	7.018.182,69	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3573	11,3645	06-09-21	14.878.292,27	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.	10,9077	10,9123	06-09-21	24.771.586,55	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2069	21,2443	06-09-21	22.135.718,80	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3417	18,3707	06-09-21	78.196.712,69	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1704	17,2979	06-09-21	10.204.237,20	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0990	13,0986	06-09-21	12.038.312,89	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9525	14,0406	06-09-21	5.971.755,84	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9498	9,9659	06-09-21	612.628,38	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5325	17,5645	06-09-21	6.118.065,84	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4483	11,4502	06-09-21	3.128.374,21	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9285	9,9322	06-09-21	2.484.788,41	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6644	9,6141	06-09-21	3.906.147,67	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5319	24,5947	06-09-21	17.156.497,77	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8976	10,9244	06-09-21	19.701.206,41	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4496	12,5167	06-09-21	10.947.857,41	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8268	26,8519	06-09-21	200.759.219,37	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7775	26,8026	06-09-21	63.121.900,56	686
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1409	2,1358	03-09-21	153.786.189,45	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1310	2,1259	03-09-21	40.238.340,51	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3453	10,3460	06-09-21	29.394.703,43	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3275	10,3278	06-09-21	2.040.836,17	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3885	22,5176	06-09-21	25.392.941,11	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1717	18,1630	03-09-21	7.365.737,18	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1284	18,1195	03-09-21	612.638,37	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7057	73,6928	06-09-21	93.211.732,93	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6911	68,6721	06-09-21	47.602.952,25	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1006	77,0871	06-09-21	143.903.324,64	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.	10,0101	10,0249	06-09-21	10.755.173,59	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	22,9410	22,9405	06-09-21	45.954.062,63	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7330	8,7323	06-09-21	27.303.597,10	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5049	62,6438	06-09-21	158.813.157,39	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8872	7,9620	06-09-21	36.743.140,33	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7195	9,7397	06-09-21	57.609.454,40	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6672	13,7243	06-09-21	52.681.909,71	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4176	10,4302	06-09-21	42.800.545,74	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6363	11,6426	06-09-21	89.529.286,89	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7349	11,7414	06-09-21	7.562.122,58	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7430	11,7496	06-09-21	64.402.151,72	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,2843	936,2341	06-09-21	26.577.722,15	676
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0625	15,1358	06-09-21	15.939.660,43	124

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*
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5484	19,5654	06-09-21	292.892.813,01	2.704
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6330	13,6645	06-09-21	7.573.336,87	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6908	13,6901	03-09-21	80.494.422,49	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1405	14,1399	03-09-21	681.354,28	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6015	14,6537	06-09-21	273.238.633,52	2.295
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6230	20,6556	06-09-21	153.342.508,88	1.396
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8525	20,8861	06-09-21	24.854.538,74	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8455	20,8788	06-09-21	601.689.504,11	2.234
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0744	21,1084	06-09-21	135.156.564,29	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7000	8,7001	06-09-21	43.485.166,76	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8126	8,8129	06-09-21	606.212.037,03	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2132	16,2134	06-09-21	313.101.648,75	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0874	11,0872	06-09-21	17.348.431,51	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4612	11,4612	06-09-21	446.636.689,21	926
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4372	11,5038	06-09-21	27.224.693,76	427
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5541	19,5619	06-09-21	297.806.190,16	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,9461	31,0140	06-09-21	173.607.643,16	2.000
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,7856	25,8972	06-09-21	155.462.676,95	1.976
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6416	28,7476	06-09-21	18.368.931,99	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5992	9,6225	03-09-21	24.291.600,47	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8084	10,8063	06-09-21	32.605.362,04	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0142	12,0237	06-09-21	27.298.699,15	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0500	12,0526	06-09-21	28.487.454,01	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5849	10,6029	06-09-21	5.563.401,81	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.481,5125	1.471,2953	06-09-21	7.120.479,52	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1547	10,1595	06-09-21	3.276.938,28	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1765	11,1695	06-09-21	87.967,62	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0047	12,0242	06-09-21	4.252.292,75	765
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5915	156,6011	06-09-21	10.983.930,67	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9669	88,6852	03-09-21	32.827.599,43	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3532	110,4198	06-09-21	30.128.467,35	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5812	11,6631	06-09-21	5.466.771,88	1.289
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9358	9,9365	06-09-21	27.992.783,93	5.968
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9918	9,9939	06-09-21	3.025.403,46	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8955	704,0638	06-09-21	32.771.363,80	1.339
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0647	24,2114	06-09-21	10.668.032,82	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7045	30,8218	06-09-21	16.164.881,31	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	29,4410	29,5524	06-09-21	14.428.895,27	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5453	30,5652	06-09-21	10.410.299,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1792	28,1944	06-09-21	12.517.072,69	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5681	9,5649	06-09-21	57.389,70	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9637	9,9652	06-09-21	3.709.853,19	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0675	10,0684	06-09-21	7.423.583,27	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1195	53,2114	06-09-21	40.386.149,55	614
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,9164	59,0291	06-09-21	1.800.398,69	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9720	9,9804	06-09-21	1.067.718,41	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0547	11,1285	06-09-21	2.854.331,71	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,0284	368,8913	06-09-21	2.640.952,96	305
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,0173	369,8977	06-09-21	3.387.159,77	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1794	316,8237	06-09-21	25.486.786,42	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8363	311,9494	06-09-21	36.180.825,29	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5608	327,6737	06-09-21	55.707.711,38	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,2902	331,5400	06-09-21	76.736.102,09	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,8529	315,1420	06-09-21	33.873.490,87	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,6049	323,9383	06-09-21	73.278.814,92	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,1424	327,3122	06-09-21	52.447.119,72	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	7.242,1467	7.242,7486	06-09-21	1.318.834,31	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,9042	7.171,2643	06-09-21	41.683.820,98	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1978	324,4966	06-09-21	30.516.158,15	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,9271	754,1419	06-09-21	44.795.406,92	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,2851	1.106,3947	06-09-21	16.421.901,12	713
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2433	1.128,4293	06-09-21	15.812.525,93	2.531

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 BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4167	524,4358	06-09-21	11.765.287,91	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8174	534,8720	06-09-21	14.831.511,02	2.584
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4782	637,4957	06-09-21	5.262.773,42	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,7779	634,7703	06-09-21	25.971.195,37	3.042
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,0688	973,3166	03-09-21	7.054.261,42	3.774
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,0859	931,2339	03-09-21	17.780.880,23	1.905
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	696,1308	702,2231	06-09-21	19.067.790,78	4.560
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	666,0016	671,7308	06-09-21	28.998.059,70	1.813
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7775	331,4988	06-09-21	33.112.812,48	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,9433	336,6591	06-09-21	86.846.181,21	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,8862	580,8376	03-09-21	323.468,15	248
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,7893	555,7592	03-09-21	5.969.011,88	595
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	327,2164	327,4081	06-09-21	78.828.185,13	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9557	313,0927	06-09-21	31.890.867,74	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,4372	332,5759	06-09-21	23.062.982,40	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9414	327,0471	06-09-21	79.546.215,47	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6673	304,6554	06-09-21	19.828.805,93	778
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,3011	343,1467	06-09-21	32.480.871,75	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,1289	317,3881	06-09-21	17.472.295,29	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,0093	317,1572	06-09-21	16.444.937,92	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,7694	773,9575	06-09-21	463.280.127,06	17.258
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,4979	720,2652	06-09-21	202.242.272,81	8.171
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,2621	832,3866	06-09-21	303.891.226,50	13.223
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,3287	1.382,6191	06-09-21	27.066.015,17	1.446
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,7578	785,2220	06-09-21	9.348.002,09	759
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7525	807,0788	06-09-21	222.830.880,22	8.083
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,6266	925,1456	06-09-21	412.167.049,18	14.927
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9995	311,4313	06-09-21	17.289.563,99	723
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0263	1.244,1312	06-09-21	63.213.211,55	4.993
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,8909	1.226,9380	06-09-21	112.707.790,96	5.619
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.271,8283	1.272,0422	06-09-21	21.911.257,63	1.026
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,7216	1.304,0480	06-09-21	51.267.565,92	4.758
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,1053	935,4555	06-09-21	3.006.284,36	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,1285	908,3790	06-09-21	12.966.547,24	501
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,5481	549,6388	06-09-21	4.598.882,90	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	918,6042	920,4300	06-09-21	10.336.922,48	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	878,8965	880,5131	06-09-21	58.710.352,35	3.064
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,6727	582,4292	06-09-21	11.000.715,19	2.300
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	556,5022	557,1435	06-09-21	28.870.108,07	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,2040	310,1966	03-09-21	1.360.600,20	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	909,6336	910,9040	06-09-21	229.133.299,19	15.954
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,7302	952,1988	06-09-21	17.454.495,00	3.534
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8233	11,8325	06-09-21	10.893.673,02	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5815	4,5948	06-09-21	5.773.932,21	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3554	17,3541	06-09-21	9.014.772,04	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6706	7,6868	06-09-21	3.017.700,99	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6525	28,6571	06-09-21	28.852.226,46	1.874
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6795	17,7365	06-09-21	27.698.304,44	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7722	15,8152	06-09-21	15.061.275,94	1.328
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3960	11,3959	06-09-21	9.561.114,09	1.309
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5924	12,6443	06-09-21	5.089.430,04	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0894	23,1554	06-09-21	7.144.211,89	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5700	25,7588	06-09-21	5.807.871,55	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6454	12,6450	06-09-21	6.458.134,00	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9986	1,0009	06-09-21	411.916,64	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3803	9,3819	06-09-21	4.331.142,69	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5011	22,5261	06-09-21	6.535.675,70	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7877	19,8123	06-09-21	42.983.496,89	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5442	15,6671	06-09-21	33.265.066,14	854
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5928	11,6132	06-09-21	3.530.334,96	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1444	15,2029	06-09-21	12.813.390,62	495
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5248	1,5291	06-09-21	5.720.540,76	114

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6215	4,6215	04-09-21	454.490.205,04	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1327	8,1324	04-09-21	130.239.955,34	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,2262	105,0811	03-09-21	85.839.304,61	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,6143	2.262,8446	06-09-21	285.545.931,23	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.629,8799	1.636,2045	06-09-21	18.589.342,78	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3264	1,3262	06-09-21	12.968.301,34	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3137	1,3135	06-09-21	529.577,08	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,6297	844,0397	06-09-21	31.167.735,18	595
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3092	852,7519	06-09-21	3.390,06	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,9061	15,9269	06-09-21	79.938.527,35	1.828
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1202	16,1419	06-09-21	1.310.827,90	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,2824	1.261,4561	06-09-21	6.130.482,37	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,9281	1.260,0977	06-09-21	45.164.961,23	589
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3125	9,3093	03-09-21	5.860.562,16	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4126	9,4094	03-09-21	9.864.290,71	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,2651	1.984,5558	06-09-21	27.573.647,62	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,0916	1.966,3393	06-09-21	49.878.635,54	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0106	1,0141	06-09-21	4.467.157,42	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0147	1,0182	06-09-21	32.758,10	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9201	,9233	06-09-21	9.933.712,98	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,4507	75,3960	06-09-21	1.164.776,33	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,1110	73,0532	06-09-21	9.792.543,21	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7798	5,8008	06-09-21	11.011.244,40	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5735	5,5934	06-09-21	9.013.300,62	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4856	1,4864	03-09-21	28.345.935,04	867
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5088	1,5096	03-09-21	19.133.662,08	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	1,0513	1,0515	06-09-21	6.258.141,12	161
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0608	1,0610	06-09-21	2.382.799,51	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0999	1,1023	06-09-21	19.391.454,07	477
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1101	1,1127	06-09-21	2.475.755,83	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2949	12,3090	02-09-21	36.384.664,10	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8478	10,8527	02-09-21	37.880.749,95	264
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1285	13,1514	02-09-21	17.057.479,53	174
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1904	14,2248	02-09-21	24.412.749,14	370
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9387	102,9729	06-09-21	3.234.509,75	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6419	101,6790	06-09-21	1.202.210,47	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,0940	99,0750	06-09-21	514.906,72	5
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,5964	17,6505	06-09-21	276.470,51	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,3409	17,3930	06-09-21	4.983.118,14	75
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5586	15,6039	06-09-21	45.358.801,49	1.497
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9644	28,9633	05-09-21	9.166.703,17	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4024	13,4017	06-09-21	24.304.712,30	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2412	27,3407	06-09-21	64.185.330,63	826
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4579	12,4574	05-09-21	2.173.892,00	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2374	10,2372	05-09-21	12.304.286,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1580	7,1518	06-09-21	64.755.357,03	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6865	23,6925	06-09-21	10.331.461,22	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,2166	100,3381	06-09-21	9.545.255,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,6011	96,7169	06-09-21	604.126,73	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3605	12,3184	06-09-21	63.431.561,37	3.666
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7996	13,7536	06-09-21	42.413.305,31	406
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1422	13,0982	06-09-21	1.583.514,81	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	10,1015	05-09-21	2.973.601,22	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1513	10,1519	05-09-21	4.527.449,93	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0776	9,0775	06-09-21	104.520.334,81	12.705
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6547	11,6380	06-09-21	28.298.947,06	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9646	11,9479	06-09-21	5.030.754,11	4

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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*
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,8274	229,8200	05-09-21	15.986.225,73	1.208
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4651	4,4765	06-09-21	25.065.797,62	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7740	15,7733	05-09-21	30.837.806,89	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4046	9,5096	06-09-21	9.567.530,68	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,4252	80,4200	05-09-21	15.416.420,49	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3431	82,3411	05-09-21	1.924.385,72	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.	27,1816	27,1895	06-09-21	2.065.534,52	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8281	21,8278	05-09-21	9.149.669,40	259
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6372	05-09-21	38.989.877,75	926
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7541	10,7547	05-09-21	22.970.488,22	290
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,9835	111,9829	05-09-21	18.154.533,39	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9803	100,9797	05-09-21	778.303,51	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4020	152,7424	06-09-21	32.563.829,96	775
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5720	133,8704	06-09-21	9.431.590,98	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7963	17,9414	06-09-21	56.894.992,78	1.794
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5763	8,5790	06-09-21	3.677.666,61	236
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5917	8,5945	06-09-21	2.299.340,61	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9037	8,8846	06-09-21	9.627.726,83	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0160	06-09-21	1.297.583,31	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.	13,1518	13,1257	06-09-21	12.152.810,15	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6640	13,7001	06-09-21	13.320.271,20	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1962	11,2096	06-09-21	42.564.339,49	823
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3652	90,4562	06-09-21	4.871.746,66	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,0112	108,4417	06-09-21	6.766.990,71	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,7037	116,7361	06-09-21	48.686.416,05	1.574
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3959	6,3954	06-09-21	76.301.795,37	2.689
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9213	13,9984	06-09-21	19.527.470,70	1.641
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2561	15,3417	06-09-21	181.342.390,26	9.954
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.	6,1103	6,1088	03-09-21	22.131.767,50	208
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3397	10,3738	06-09-21	212.317.018,40	12.872
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,7684	18,7467	06-09-21	32.585.129,77	2.957
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5537	20,5316	06-09-21	23.057.542,23	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5097	6,5118	06-09-21	49.996.216,88	1.661
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3780	6,3786	06-09-21	716.585.790,61	24.065
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3774	6,3780	06-09-21	110.512.282,29	493
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3669	6,3673	06-09-21	325.395.466,99	10.664
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0063	6,0069	06-09-21	73.703.766,93	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0453	6,0462	06-09-21	29.011.595,80	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0325	6,0332	06-09-21	19.396.234,13	860
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2891	6,2888	03-09-21	902.926,03	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2787	6,2782	03-09-21	5.380.282,54	46
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4643	6,4652	06-09-21	16.993.817,03	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4314	6,4308	06-09-21	21.179.288,10	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6660	6,6641	06-09-21	19.332.405,26	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6542	6,6540	06-09-21	37.459.554,11	1.002
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5690	6,5688	06-09-21	69.109.234,12	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6322	6,6317	06-09-21	119.532.794,73	3.691
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4640	6,4637	06-09-21	56.407.544,61	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3994	6,4037	06-09-21	37.390.136,80	1.111
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
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.	11,3095	11,2906	03-09-21	163.101.633,71	7.643
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6283	11,6092	03-09-21	224.235.717,42	26.563
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3038	9,2335	06-09-21	31.902.536,94	2.446
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6668	9,5948	06-09-21	70.020.784,30	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8887	21,8788	06-09-21	47.405.451,53	3.282
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,9029	8,9312	06-09-21	47.099.706,36	3.058
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,1575	9,1874	06-09-21	143.026.423,59	22

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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*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6138	14,6614	06-09-21	28.762.996,30	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1039	15,1542	06-09-21	51.545.500,09	7.325
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5782	18,5890	06-09-21	40.502.629,78	1.781
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5484	22,5635	06-09-21	34.676.895,02	5.133
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4829	22,4743	06-09-21	2.058,20	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.	6,1263	6,1272	06-09-21	20.617.968,12	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1653	6,1664	06-09-21	38.051.297,50	3.393
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0568	7,0573	06-09-21	393.664.089,89	9.230
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1195	7,1202	06-09-21	761.015.367,79	30.932
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6870	10,7232	06-09-21	244.396.227,56	18.826
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.	7,3470	7,3449	06-09-21	90.669.379,91	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.	6,3850	6,3817	06-09-21	34.735.427,27	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.	7,8029	7,7973	03-09-21	1.661.778.391,25	35.409
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4164	7,4109	03-09-21	1.457.785.118,94	46.084
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7521	7,7531	06-09-21	67.061.071,88	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7529	7,7539	06-09-21	528.972.058,15	16.740
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7323	7,7331	06-09-21	114.190.067,63	3.731
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.	7,3829	7,3908	06-09-21	28.222.979,28	1.920
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6699	7,6788	06-09-21	135.339.079,59	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6115	6,6181	06-09-21	14.979.770,52	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0466	7,0539	06-09-21	319.219.100,16	26.028
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6669	16,6703	03-09-21	25.745.499,07	2.399
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2235	17,2274	03-09-21	69.695.635,45	14.213
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.	8,2286	8,1990	03-09-21	16.191.488,64	822
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5025	8,4722	03-09-21	4.755.870,88	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1675	4,1510	03-09-21	8.549.757,29	1.055
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6815	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.	6,4292	6,4532	06-09-21	16.103.027,89	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3924	6,3898	03-09-21	1.267.636.598,92	27.738
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.	7,4872	7,4875	06-09-21	765.167.510,51	21.179
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9180	7,9157	06-09-21	85.022.740,10	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3276	10,3641	06-09-21	530.603.634,37	36.371
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9277	9,9619	06-09-21	125.963.424,27	7.896
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2351	7,2358	06-09-21	17.947.259,32	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4924	7,4938	06-09-21	195.713.627,15	15.960
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4659	11,4673	06-09-21	109.537.134,12	6.187
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5471	11,5489	06-09-21	256.659.411,58	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.	7,7916	7,9540	06-09-21	12.842.473,03	1.278
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0849	8,2540	06-09-21	82.490.863,37	6.695
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8334	7,8315	06-09-21	83.639.652,46	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4642	6,4666	06-09-21	104.986.701,52	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4065	6,4099	06-09-21	72.199.187,28	2.489
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4487	6,4523	06-09-21	11.491,88	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1847	6,1890	06-09-21	4.945,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1633	6,1675	06-09-21	14.549.174,56	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9762	7,9792	06-09-21	885.245.804,35	32.722
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8642	7,8669	06-09-21	120.741.734,95	4.569
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

Fondos de Inversión *Investment Funds*

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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.	8,7603	8,7608	06-09-21	61.275.901,21	389
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7707	8,7710	06-09-21	171.168.275,92	10.760
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5521	8,5525	06-09-21	39.813.035,71	592
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0176	9,0185	06-09-21	1.139.723.974,69	6.266
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.	6,4819	6,4826	06-09-21	178.785.423,67	6.104
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5094	7,5099	06-09-21	400.858.584,55	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.	32,6595	32,5178	03-09-21	13,77	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,1777	29,0409	03-09-21	12.889.011,70	968
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6205	6,6210	03-09-21	387.532.146,66	2.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2493	13,2337	03-09-21	22.506,90	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,7744	16,8909	06-09-21	29.581.806,52	2.150
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,4134	17,5358	06-09-21	165.284.143,17	14.417
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9180	5,9347	06-09-21	109.390.900,93	5.835
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5195	6,5384	06-09-21	389.949.540,01	18.205
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
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					

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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.	10,2533	10,2546	06-09-21	16.379.389,42	435
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,4242	13,4237	05-09-21	4.199.656,40	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2582	10,2579	05-09-21	438.008.911,62	11.753
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4417	12,4414	05-09-21	4.676.171,35	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1061	11,1059	05-09-21	42.945.776,85	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	11,9954	11,9956	05-09-21	616.993.574,96	15.266
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9013	8,9009	05-09-21	3.800.670,37	246
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2663	12,2663	05-09-21	542.708.106,35	15.550
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9190	10,9189	05-09-21	67.860.598,43	2.770
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2133	5,2131	05-09-21	7.910.546,38	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,7510	717,7319	05-09-21	13.695.461,72	946
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.	21,0519	21,0506	05-09-21	18.947.983,12	2.437
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.	7,0582	7,0583	06-09-21	132.594.240,29	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8692	6,8691	06-09-21	37.625.198,05	3.263
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	70,0260	70,2418	06-09-21	25.634.408,40	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.	1.856,0502	1.856,0590	05-09-21	66.292.782,22	4.221
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,5418	31,5404	05-09-21	20.795.623,03	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.	12,2003	12,2000	06-09-21	46.783.716,76	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0912	12,0909	06-09-21	109.187.512,16	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8000	11,7997	06-09-21	47.377.470,63	3.285
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1512	13,1508	05-09-21	3.101.037,04	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2027	12,2280	06-09-21	9.241.271,11	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,4178	1.910,4591	05-09-21	12.087.145,80	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3799	8,3794	05-09-21	8.035.593,85	969
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3252	11,3249	05-09-21	13.778.076,40	673
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7394	6,7650	06-09-21	797.256,27	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1176	7,1450	06-09-21	19.168.927,86	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6262	24,6496	03-09-21	37.962.429,09	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3859	10,3984	06-09-21	2.919.587,33	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6683	12,7201	06-09-21	3.901.883,26	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7914	13,8678	06-09-21	4.725.784,35	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5911	11,6210	06-09-21	8.389.331,52	123

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3134	10,3228	06-09-21	5.769.988,98	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2424	10,2622	06-09-21	226.960,16	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2265	11,2487	06-09-21	8.058.083,57	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3675	130,3591	06-09-21	2.740.076,97	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,3746	152,6371	06-09-21	205.909,62	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,3525	157,6727	06-09-21	587.862,79	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,6979	157,0061	06-09-21	22.960.828,85	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8286	105,0135	02-09-21	3.149.165,99	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6091	7,6086	02-09-21	11.342.267,75	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4772	12,5282	06-09-21	16.425.989,14	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2123	11,2019	03-09-21	27.758.431,74	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2202	13,1892	03-09-21	65.530.340,66	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4248	10,4197	03-09-21	31.736.845,11	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7983	9,7980	03-09-21	25.750.921,96	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9268	9,9123	06-09-21	3.404.717,83	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9325	13,9998	02-09-21	241.753.885,30	4.727
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0875	14,1559	02-09-21	30.361.513,84	3.264
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2559	13,3201	02-09-21	8.412.898,92	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	10,2562	10,2588	02-09-21	1.348.920,53	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8269	11,8550	02-09-21	1.986.593,66	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7036	13,7532	02-09-21	11.137.404,48	404
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	8,5328	8,5235	02-09-21	627.018,75	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6043	9,6100	02-09-21	2.388.846,57	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6961	7,7105	02-09-21	7.653.516,51	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1109	10,1163	02-09-21	10.357.946,06	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4716	14,4915	02-09-21	14.278.259,57	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6979	9,6967	02-09-21	23.412.630,34	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0684	14,1202	06-09-21	798.977,00	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5371	14,5893	06-09-21	5.356.322,69	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4349	12,4430	02-09-21	3.150.857,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2044	10,2054	02-09-21	1.242.948,13	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1702	11,1832	02-09-21	3.048.804,16	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	8,4919	8,4890	02-09-21	3.285.516,97	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4099	10,4208	02-09-21	34.088.924,11	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	9,1631	9,1617	02-09-21	3.285.476,70	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	10,1873	10,1909	02-09-21	972.800,40	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0870	10,1001	06-09-21	7.293.561,09	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3592	12,3765	02-09-21	2.605.027,82	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4177	12,4345	02-09-21	1.606.419,57	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0732	10,0769	02-09-21	4.566.673,40	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8921	9,9035	02-09-21	498.455,09	26
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3418	6,3557	06-09-21	73.276.762,52	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9977	8,0206	06-09-21	5.469.041,64	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0596	8,0829	06-09-21	872.499,30	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0209	8,0439	06-09-21	1.040.920,97	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0674	8,0907	06-09-21	1.452.154,04	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					

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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	6,2513	6,2521	03-09-21	71.760.827,94	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2157	10,2142	03-09-21	126.543.865,65	3.081
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7828	3,7884	03-09-21	539.304.767,06	86.926
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9307	17,7270	03-09-21	34.844.723,04	1.464
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4811	18,2718	03-09-21	78.188.284,65	5.765
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4527	12,4466	03-09-21	13.046.615,73	644
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8340	12,8282	03-09-21	605.371.717,35	89.109
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0656	14,0652	03-09-21	732.870.934,65	89.108
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5518	7,5064	03-09-21	37.330.852,53	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7830	7,7364	03-09-21	805.215.595,92	89.102
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1686	13,1568	03-09-21	439.345.500,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7776	12,7657	03-09-21	17.839.117,77	1.069
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9881	5,0781	03-09-21	4.885.976,18	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1413	5,2343	03-09-21	360.473.828,52	89.111
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8656	8,8902	03-09-21	264.782.594,56	89.107
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6090	8,6326	03-09-21	64.159.473,14	2.826
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1381	8,0946	03-09-21	4.125.513,30	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3863	8,3418	03-09-21	564.290.786,74	68.439
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9829	8,9459	03-09-21	7.151.829,14	435
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7112	7,7012	03-09-21	703.624.132,74	89.102
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6442	13,6434	03-09-21	9.444.829,77	725
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2633	10,2610	03-09-21	242.680.938,05	3.699
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4105	10,4083	03-09-21	1.324.076.870,51	89.134
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8394	11,7739	03-09-21	17.864.577,62	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2020	12,1349	03-09-21	1.065.910.621,76	89.107
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0672	6,0661	03-09-21	102.726.845,48	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1370	6,1354	03-09-21	49.099.176,93	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1335	6,1327	03-09-21	45.891.038,69	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1430	8,1338	03-09-21	30.622.361,67	884
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2422	6,2372	03-09-21	93.716.323,25	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2942	6,2901	03-09-21	78.870.396,61	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5949	6,5822	03-09-21	242.946.532,65	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4359	6,4299	03-09-21	126.815.033,29	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2184	6,2126	03-09-21	87.175.464,45	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5762	6,5646	03-09-21	39.988.590,22	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5877	6,5718	03-09-21	17.938.916,75	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5468	6,5331	03-09-21	154.500.803,67	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5099	6,5086	03-09-21	102.665.502,76	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3178	6,3167	03-09-21	83.518.672,99	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3966	12,3809	03-09-21	21.254.689,98	520
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5307	12,5149	03-09-21	48.910.949,59	327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2899	10,2885	03-09-21	227.698.485,33	1.906
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1599	10,1584	03-09-21	333.680.640,68	21.934
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9802	24,9734	03-09-21	167.471.009,59	3.989
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1617	25,1551	03-09-21	275.761.794,57	2.228
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7987	24,7919	03-09-21	510.286.197,13	46.655
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1693	9,1318	03-09-21	386.417.314,17	89.100
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,9498	1.013,5284	03-09-21	48.373.691,07	1.084
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4948	9,4944	03-09-21	156.604.590,14	3.677
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7002	6,6992	03-09-21	11.170.039,90	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,7072	1.036,2999	03-09-21	1.228.835.932,70	86.931
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1382	22,1285	03-09-21	10.855.367,98	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6748	22,6654	03-09-21	633.841.271,98	66.810

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KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4793	6,4808	03-09-21	21.973.748,01	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2513	6,2511	03-09-21	1.692.496.468,69	89.098
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3503	6,3521	03-09-21	31.337.533,86	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1885	6,1793	03-09-21	30.093.870,12	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0048	6,0033	03-09-21	294.164.307,82	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0822	6,0801	03-09-21	203.356.685,91	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0295	6,0293	03-09-21	181.396.947,53	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9919	5,9905	03-09-21	41.808.174,57	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0588	6,0583	03-09-21	160.056.111,31	4.297
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0751	6,0740	03-09-21	149.604.736,93	4.133
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1106	6,1098	03-09-21	96.160.245,06	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3585	6,3484	03-09-21	78.770.118,00	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2791	6,2785	03-09-21	864.251.390,52	89.106
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1438	7,1435	03-09-21	81.609.924,18	2.666
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.	9,7610	9,7606	06-09-21	64.483.384,37	2.673
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9452	9,9452	06-09-21	5.877.065,49	629
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,1211	904,8653	03-09-21	37.981.634,12	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	884,3192	884,0693	03-09-21	3.993.716,17	150
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	917,3760	917,1358	03-09-21	1.868.839,25	629
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.	8,7029	8,7182	06-09-21	20.075.135,52	1.138
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.	8,6963	8,6947	06-09-21	27.387.415,48	1.055
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4776	6,4802	06-09-21	29.102.096,38	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8342	10,8368	06-09-21	117.001.036,16	3.294
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0327	9,0349	06-09-21	81.722.418,84	2.300
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5672	8,5669	06-09-21	59.559.216,84	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.	8,1476	8,1477	03-09-21	4.985.146,42	695
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0012	8,0013	03-09-21	31.812.778,08	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5750	9,5863	06-09-21	9.157.232,19	663
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9731	9,9859	06-09-21	952.166,90	658
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8638	8,9172	06-09-21	1.393.187,29	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.	8,5100	8,5604	06-09-21	9.987.380,25	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4844	9,4845	06-09-21	73.153.046,36	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5914	9,5916	06-09-21	4.948.100,54	132
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5662	9,5664	06-09-21	5.167.651,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8789	9,8913	06-09-21	2.591.434,99	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,6032	1.091,8161	06-09-21	108.509.663,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2485	11,2401	06-09-21	4.283.959,14	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,3726	1.025,4212	06-09-21	97.988.385,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,4051	06-09-21	4.162.762,87	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,9686	1.112,3598	06-09-21	63.637.786,50	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3604	11,3538	06-09-21	5.248.254,36	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,1999	174,6331	06-09-21	172.241.876,06	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,3631	160,7453	06-09-21	160.861.303,94	5.077
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,7825	166,1845	06-09-21	354.208.940,32	2.144
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,9859	162,9000	06-09-21	45.952.107,09	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,0696	149,9751	06-09-21	34.896.143,75	1.806
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,0880	154,9967	06-09-21	66.655.634,15	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,8843	135,3156	06-09-21	92.029.251,45	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,6221	133,0435	06-09-21	17.632.059,55	318
MAPFRE ASSET MANAGEMENT							

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*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8158	34,7105	03-09-21	302.302.770,73	6.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8178	17,7746	03-09-21	212.791.454,83	3.473
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8556	17,8132	03-09-21	166.584.134,00	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8217	83,4347	03-09-21	76.239.182,34	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7129	20,5847	03-09-21	4.368.052,91	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8814	34,7775	03-09-21	2.320.803,18	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.	83,6441	83,2538	03-09-21	100.510.839,64	3.296
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7345	12,7340	03-09-21	78.544.421,17	8.091
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6690	20,5400	03-09-21	28.188.112,20	2.088
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2080	6,2063	03-09-21	35.647.696,77	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2816	7,2501	03-09-21	113.431.907,19	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	14,1963	14,2002	03-09-21	5.457.982,40	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.	18,7607	18,7571	03-09-21	52.860.461,66	2.438
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6428	12,6364	03-09-21	40.693.333,62	2.342
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2183	10,2074	03-09-21	279.485.777,54	13.771
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1569	7,1498	03-09-21	37.218.865,47	1.061
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1687	7,1619	03-09-21	27.339.110,33	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2008	6,2000	03-09-21	51.421.806,67	2.425
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6097	15,6069	03-09-21	250.216.162,66	20.027
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6235	15,6207	03-09-21	4.882.688,04	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	30,3046	30,3050	06-09-21	80.616.373,78	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1545	10,1551	06-09-21	83.874.317,50	3.261
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1771	10,1776	06-09-21	3.462.637,30	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0145	6,0120	03-09-21	389.015.587,26	5.081
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.198,6960	1.197,1333	03-09-21	19.274.527,97	384
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0077	6,0039	03-09-21	201.034.955,37	2.835
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4804	12,4851	06-09-21	14.434.516,59	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7062	10,7110	06-09-21	7.465.619,56	766
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	10,2114	10,2320	03-09-21	1.348.276,11	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7566	10,7569	06-09-21	67.415.166,26	900
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1318	10,1322	06-09-21	7.775.415,39	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0535	10,0539	06-09-21	20.107,85	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4904	908,5061	06-09-21	259.481.809,76	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9180	9,9184	06-09-21	132.350.289,53	3.277
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9410	9,9413	06-09-21	10.779.727,51	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7597	9,7599	06-09-21	46.675.966,83	361
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3567	10,3588	06-09-21	5.633.180,98	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9267	9,9267	06-09-21	36.788.214,20	3.574
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9610	20,9662	03-09-21	27.956.574,82	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8437	10,8460	06-09-21	646.814.098,58	16.042
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0228	10,0249	06-09-21	899.292,46	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3306	11,3328	06-09-21	86.186.524,29	1.587
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3084	9,3102	06-09-21	1.547.320,74	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1084	11,1104	06-09-21	331.676.404,56	25.324
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3081	9,3098	06-09-21	4.550.537,27	290
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0779	11,1188	06-09-21	6.779.333,42	465
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2360	10,2738	06-09-21	2.192.162,41	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7035	20,7789	06-09-21	10.235.874,24	452
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4902	19,5602	06-09-21	17.896.668,41	2.007
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1023	20,1745	06-09-21	876.054,84	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3773	11,4735	06-09-21	5.153.489,53	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8095	9,8918	06-09-21	10.481.308,81	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2974	9,3750	06-09-21	12.348.528,25	1.242
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2618	12,2448	03-09-21	5.664.701,60	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1261	10,1276	06-09-21	60.862.077,03	413
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,7322	2.616,0708	06-09-21	43.247.617,28	4.417

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*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0815	13,0962	06-09-21	10.195.498,82	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1260	10,1373	06-09-21	3.582.414,66	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6565	17,6753	06-09-21	15.211.288,60	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1124	13,1264	06-09-21	881.170,89	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8620	16,8794	06-09-21	12.202.244,40	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0834	13,0969	06-09-21	998.149,35	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1699	10,1715	06-09-21	4.938.544,23	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4201	8,4215	06-09-21	2.599.482,83	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6876	9,6886	06-09-21	33.905.055,86	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0287	8,0295	06-09-21	1.233.552,04	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4205	9,4211	06-09-21	1.642.316,02	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8089	7,8094	06-09-21	749.036,58	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7715	11,7763	06-09-21	33.600.917,85	1.211
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0636	10,0677	06-09-21	4.108.834,15	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0606	34,0737	06-09-21	118.704.884,08	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9185	22,9273	06-09-21	2.488.197,85	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2052	33,2175	06-09-21	69.173.087,29	3.641
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9123	22,9208	06-09-21	2.075.505,86	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2409	9,2328	06-09-21	8.476.190,58	545
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9429	8,9348	06-09-21	12.343.545,88	1.387
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3336	9,3260	06-09-21	7.704.229,21	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	90,9937	91,0333	06-09-21	1.119.546,65	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4163	92,4552	06-09-21	919.295,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7629	58,0431	06-09-21	554.127,97	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3831	60,6915	06-09-21	2.677.330,34	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,5527	603,6111	06-09-21	34.790.926,60	669
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0072	61,1611	06-09-21	34.828.715,00	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9522	87,2945	06-09-21	382.105.974,89	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9066	63,1795	06-09-21	20.373.661,22	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.	130,6038	130,5973	06-09-21	17.888.926,63	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8908	187,9596	06-09-21	732.010,44	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2117	123,2616	06-09-21	63.428.624,19	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7354	111,7807	06-09-21	20.771.292,34	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9859	190,3765	06-09-21	29.935.763,11	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.	483,1806	487,4744	06-09-21	19.739.398,55	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,0400	195,1277	06-09-21	50.378.587,76	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.	151,5094	151,5267	06-09-21	27.311.011,58	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1953	148,2078	06-09-21	615.256,46	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2518	152,2698	06-09-21	141.238.487,41	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8093	136,8059	06-09-21	1.397.202.359,08	3.191
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6342	136,6301	06-09-21	153.324.822,23	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2698	111,5266	06-09-21	7.134.051,02	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0530	111,3084	06-09-21	11.076.153,97	537
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,7443	101,9745	06-09-21	548.581,67	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5283	112,7880	06-09-21	11.490.221,75	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0430	166,0482	06-09-21	26.248.324,01	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4293	104,4265	06-09-21	34.837.845,39	433

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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*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2457	101,2401	06-09-21	910.002,20	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4758	81,4002	06-09-21	56.210.823,97	285
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,9420	121,0396	06-09-21	1.888.036,60	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6347	120,7311	06-09-21	44.326,76	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,0926	121,1909	06-09-21	105.963.050,87	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.	105,6913	105,6015	03-09-21	20.281.602,77	513
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,1700	109,0802	03-09-21	72.891.337,51	1.013
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,1540	107,0647	03-09-21	5.013.408,74	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.	265,8425	265,3453	06-09-21	23.822.674,73	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2354	102,1852	03-09-21	31.529.248,66	472
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2591	105,2101	03-09-21	111.670.933,61	1.646
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1272	104,0778	03-09-21	1.025.478,35	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,9297	231,0579	06-09-21	7.342.350,67	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4828	108,5392	06-09-21	101.252.489,79	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2281	108,2835	06-09-21	38.659.399,25	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1807	103,2305	06-09-21	842.723,16	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2765	110,3347	06-09-21	9.333.849,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,4196	106,3203	06-09-21	6.231.413,45	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.	103,8994	103,8097	06-09-21	11.970.752,27	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.	30,8426	30,8508	03-09-21	19.696.349,25	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0044	192,4092	06-09-21	112.220.284,58	2.630
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2875	193,3625	06-09-21	109.214.521,94	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1613	193,2355	06-09-21	17.924.862,69	600
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1990	103,2442	06-09-21	290.111.866,90	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,5541	151,1091	06-09-21	82.716.971,99	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.	128,3413	128,3140	03-09-21	51.143.825,63	2.010
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,9260	128,9000	03-09-21	25.021.352,74	94
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9745	128,0495	06-09-21	170.559,33	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.	130,6406	130,7178	06-09-21	2.037.051,11	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5959	131,6742	06-09-21	50.557.744,11	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0584	110,1374	06-09-21	76.610.914,44	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6138	35,6246	06-09-21	354.759.271,13	2.995
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3554	33,3652	06-09-21	37.634.145,47	671
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,7855	260,3975	06-09-21	40.523.906,80	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,7436	410,0789	06-09-21	40.512.041,79	1.069
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.	410,2319	412,6051	06-09-21	42.123.053,15	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7334	35,7445	06-09-21	1.193.177.388,10	3.297
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7465	138,7933	06-09-21	55.276.319,94	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1592	83,2068	06-09-21	113.063.138,28	3.743
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2988	13,2818	06-09-21	10.123.454,26	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1710	14,1070	03-09-21	2.612.674,30	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3383	15,2694	03-09-21	3.091.293,04	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4814	15,4120	03-09-21	7.706.027,40	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9840	9,9936	03-09-21	5.295.025,16	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	7,1511	7,1491	03-09-21	13.680.936,46	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9849	20,9826	03-09-21	260.301,05	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0016	22,9957	03-09-21	952.943,55	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5545	12,5661	03-09-21	9.829.471,59	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7305	13,7240	03-09-21	7.101.193,27	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9123	7,9122	06-09-21	1.805.295,42	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.057,6579	1.061,2750	06-09-21	3.242.871,64	226

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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*
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6427	10,6420	03-09-21	836.522,48	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9179	88,7978	03-09-21	13.097.684,57	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	12,9239	12,9329	06-09-21	10.022.537,93	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	16,2207	16,2176	03-09-21	34.018.718,16	2.207
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7655	13,7594	03-09-21	45.914.467,73	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	6,3191	6,3703	06-09-21	4.528.802,73	571
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3235	9,3264	03-09-21	7.152.876,09	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	9,2487	9,2252	03-09-21	7.546.183,73	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4861	10,4751	03-09-21	33.448.257,42	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1159	132,9809	02-09-21	17.380.745,26	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,6154	132,4750	02-09-21	62.389.490,63	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,3809	128,8069	02-09-21	45.389.840,42	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6376	116,8098	02-09-21	279.186.250,07	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7280	107,8015	02-09-21	147.826.566,46	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5664	1,5670	06-09-21	40.960.244,33	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5503	1,5508	06-09-21	2.979.936,28	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6058	23,6707	06-09-21	73.198.683,67	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6626	15,7164	06-09-21	58.852.069,28	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0724	13,1395	06-09-21	17.746.278,34	575
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1182	13,1548	06-09-21	4.949.664,48	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9924	17,9901	06-09-21	23.242.608,62	619
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8686	17,8656	06-09-21	300.988,52	25
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6548	14,6783	06-09-21	13.046.477,64	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9549	9,9516	06-09-21	298.550,88	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9780	9,9750	06-09-21	99,75	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	272,7824	273,4681	06-09-21	6.714.638,74	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9935	10,9927	06-09-21	6.597.329,84	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9094	9,9073	06-09-21	319.476,51	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1161	10,0933	03-09-21	303.956,40	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5622	9,5574	03-09-21	5.098.272,95	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,9268	19,8843	06-09-21	10.235.213,88	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6605	19,6215	06-09-21	27.762.761,58	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1897	1,1946	03-09-21	3.962.981,92	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7284	13,7301	06-09-21	1.038.086.460,72	60.295
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8514	14,8846	06-09-21	8.749.467,34	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7715	11,7960	06-09-21	4.938.793,54	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	11,4561	11,4657	03-09-21	3.249.825,05	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,4051	26,4320	06-09-21	14.106.352,12	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4145	12,3954	06-09-21	6.015.145,50	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0017	11,9827	06-09-21	2.499.715,84	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1015	67,1123	06-09-21	13.503.223,38	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0216	18,1106	06-09-21	43.432.499,26	5.522
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6851	12,7221	06-09-21	350.533,48	26
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5511	12,5871	06-09-21	15.177.172,54	1.837
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7782	12,7698	03-09-21	3.123.517,07	94
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,1586	17,2502	06-09-21	44.934.938,82	4.081
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3616	17,4553	06-09-21	5.131.431,38	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7597	7,7718	06-09-21	19.119.009,24	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6722	7,6828	06-09-21	20.452.122,19	1.372
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0845	38,1205	06-09-21	4.741.310,92	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4960	37,5295	06-09-21	58.917.618,99	4.125
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4012	10,4124	06-09-21	1.627.700,96	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2809	10,2916	06-09-21	1.467.791,51	128

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,3344	10,3358	06-09-21	133.944.736,79	1.407
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7585	87,7611	06-09-21	3.662.416,13	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4431	11,4741	06-09-21	3.442.928,59	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8030	26,0129	06-09-21	3.919.397,61	1.018
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	13,4390	13,4976	06-09-21	606.367,19	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3833	13,4409	06-09-21	14.985.472,12	1.577
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,5440	5,5167	03-09-21	1.079.283,29	158
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0834	12,0682	03-09-21	11.658.632,26	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4701	12,4407	03-09-21	11.994.332,87	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4058	10,4112	03-09-21	5.199.518,92	139
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,7799	20,9030	03-09-21	43.957.310,89	3.013
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1225	10,1207	03-09-21	3.465.484,65	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9897	7,9922	03-09-21	5.104.819,70	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4568	11,4375	03-09-21	1.792.929,21	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2708	15,2927	06-09-21	102.854.988,84	4.405
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3967	16,3966	06-09-21	6.000.318,42	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4895	16,4903	06-09-21	31.250.555,41	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1964	16,1960	06-09-21	243.039.571,46	9.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5173	11,5176	06-09-21	247.696.481,39	6.559
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1573	14,1575	06-09-21	2.154.759,66	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8231	15,8534	06-09-21	10.690.086,18	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6111	11,6127	06-09-21	187.475.155,81	6.455
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7352	11,7371	06-09-21	60.521.971,72	1.834
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,4425	15,5119	06-09-21	3.441.272,95	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,2122	15,2799	06-09-21	9.643.453,33	1.079
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	23,4273	23,6198	06-09-21	122.332.192,80	5.976
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8415	14,8459	06-09-21	233.700.710,51	8.249
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0486	15,0535	06-09-21	56.838.371,62	2.044
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0963	15,1016	06-09-21	41.586.648,93	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1984	20,2291	06-09-21	7.765.068,63	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0790	16,0954	06-09-21	11.583.217,58	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,5749	23,6383	06-09-21	18.958.554,84	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,5569	23,6190	06-09-21	55.240.580,12	5.853
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,5616	26,6793	06-09-21	144.335.329,90	7.534
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,7705	23,8340	06-09-21	30.147.614,23	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.	108,7074	108,7633	06-09-21	3.788.674,44	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1975	110,2587	06-09-21	28.493.836,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9601	110,0189	06-09-21	345.476,74	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4480	107,5011	06-09-21	3.503.738,91	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.	105,7631	105,8091	06-09-21	6.898.751,90	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1553	110,2165	06-09-21	978.354,79	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,0049	1.703,9762	06-09-21	8.894.932,46	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,1631	1.739,1480	06-09-21	595.039,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9085	10,9142	06-09-21	65.328.550,01	3.183
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4805	11,4867	06-09-21	4.835.939,20	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3392	11,3454	06-09-21	66.999.476,66	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5270	11,5333	06-09-21	10.329.631,53	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2895	11,2955	06-09-21	1.311.726,36	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7936	11,8075	06-09-21	532.550.478,30	25.309
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5336	12,5486	06-09-21	16.086.179,52	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3469	12,3618	06-09-21	419.315.290,77	2.332
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,5677	06-09-21	44.299.396,59	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2944	12,3091	06-09-21	24.363.573,19	604

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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*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6190	10,6426	06-09-21	129.679.460,21	6.441
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3397	11,3651	06-09-21	545.063,30	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1511	11,1761	06-09-21	87.212.288,71	461
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1127	11,1375	06-09-21	6.878.297,98	162
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.	11,3522	11,3873	06-09-21	45.817.807,61	2.934
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9220	11,9591	06-09-21	19.107.588,53	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8867	11,9236	06-09-21	1.874.691,22	47
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2410	11,3136	06-09-21	21.108.882,19	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1237	10,1302	06-09-21	72.110.958,86	3.884
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2014	10,2082	06-09-21	2.879.619,21	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,2076	06-09-21	39.353.580,33	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2315	10,2383	06-09-21	9.536.028,57	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1565	10,1631	06-09-21	4.324.372,74	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1231	7,2183	06-09-21	2.935.429,80	632
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5194	7,6201	06-09-21	8.141.490,57	228
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,3278	7,4258	06-09-21	817.449,62	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.	7,4038	7,5027	06-09-21	129.383,28	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5067	17,5743	06-09-21	20.264.980,40	1.709
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5917	18,6643	06-09-21	76.715.757,46	10.015
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1920	18,2626	06-09-21	5.240.646,76	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.	18,3049	18,3758	06-09-21	1.526.538,36	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5574	20,5825	06-09-21	7.197.848,75	403
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7254	14,7252	06-09-21	9.209.005,34	465
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4729	15,4732	06-09-21	1.826.378,89	6.599
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5319	15,5320	06-09-21	516.628,07	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2332	15,2332	06-09-21	4.833.642,67	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.	15,3328	15,3328	06-09-21	336.297,02	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3051	16,3195	06-09-21	4.040.165,69	645
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1985	17,2143	06-09-21	34.119.595,32	9.836
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0305	17,0459	06-09-21	2.201.023,75	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.	16,9529	16,9680	06-09-21	497.110,94	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.	20,7684	20,7939	06-09-21	5.125.414,92	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0823	21,1083	06-09-21	1.751.408,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9016	20,9272	06-09-21	278.033,59	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7928	10,7985	06-09-21	25.325.753,78	1.511
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,2011	06-09-21	22.359.164,21	7.028
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1477	11,1537	06-09-21	12.493.682,77	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.	11,1167	11,1226	06-09-21	294.213,01	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7815	06-09-21	16.420.159,14	695
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8463	06-09-21	219.600.348,23	10.873
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8139	06-09-21	24.939.323,72	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8139	06-09-21	80.394.858,54	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8297	9,8301	06-09-21	93.759.579,44	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7972	9,7977	06-09-21	6.269.625,42	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2558	10,2883	06-09-21	1.975.300,34	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4120	10,4451	06-09-21	74.107.808,02	10.029
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,3236	06-09-21	1.838.963,03	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3319	06-09-21	2.004.147,16	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.	10,2794	10,3120	06-09-21	550.144,57	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3986	14,4049	06-09-21	7.512.913,80	538

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 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.	14,8875	14,8942	06-09-21	3.746.463,54	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.	14,9390	14,9456	06-09-21	286.818,90	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5805	03-09-21	3.310.216,27	403
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1334	9,1313	03-09-21	12.486.410,72	7.643
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9772	8,9749	03-09-21	592.299,92	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9316	8,9294	03-09-21	1.103.911,63	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.	11,0804	11,1004	06-09-21	83.241.836,61	4.740
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1731	11,1935	06-09-21	5.686.570,26	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1739	11,1942	06-09-21	35.918.147,51	231
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.	11,1206	11,1408	06-09-21	6.840.352,88	206
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3367	16,3496	06-09-21	4.939.033,53	568
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0036	17,0174	06-09-21	23.744.406,14	9.790
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,0988	17,1126	06-09-21	468.587,21	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8697	16,8832	06-09-21	2.626.732,47	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2002	17,2142	06-09-21	894.155,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8811	16,8945	06-09-21	358.307,27	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8515	13,8253	03-09-21	158.141.294,37	9.320
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0419	14,0157	03-09-21	5.662.333,13	7.100
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9703	13,9442	03-09-21	2.151.210,56	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9703	13,9441	03-09-21	84.850.293,26	485
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9108	13,8847	03-09-21	21.229.137,52	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2565	14,2995	06-09-21	3.883.032,60	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6981	13,7393	06-09-21	26.337.725,71	1.566
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3990	14,4428	06-09-21	10.153.311,64	6.795
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1855	14,2284	06-09-21	28.806.259,52	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6495	14,6940	06-09-21	2.075.944,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4570	14,5007	06-09-21	1.183.549,31	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2525	8,2587	06-09-21	34.988.782,45	3.217
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6351	8,6418	06-09-21	72.554,22	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.	8,5137	8,5202	06-09-21	15.187.026,15	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7561	8,7629	06-09-21	3.142.569,04	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4728	8,4792	06-09-21	944.602,28	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0595	17,0725	06-09-21	44.893.313,21	3.012
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0247	18,0391	06-09-21	231.547,31	267
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9958	18,0097	06-09-21	561.272,94	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6107	17,6243	06-09-21	20.029.818,98	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.	17,7675	17,7811	06-09-21	2.640.148,93	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2076	23,2253	06-09-21	109.732.986,34	5.790
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6365	24,6563	06-09-21	245.544.749,94	10.050
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5566	24,5758	06-09-21	1.572.994,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0980	24,1168	06-09-21	51.308.402,23	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9464	24,9662	06-09-21	9.330.155,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1751	24,1938	06-09-21	6.814.920,71	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0512	21,0534	06-09-21	31.825.575,98	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7043	21,7071	06-09-21	187.220.926,81	10.961
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7818	21,7844	06-09-21	2.320.284,24	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5207	21,5233	06-09-21	22.302.512,94	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7920	21,7947	06-09-21	3.090.386,25	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5873	21,5897	06-09-21	2.663.653,25	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1747	17,3068	06-09-21	49.380.158,60	4.577
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9774	18,1162	06-09-21	73.901.871,03	7.350
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9537	18,0920	06-09-21	544.763,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7155	17,8520	06-09-21	15.767.991,49	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2178	18,3584	06-09-21	2.703.349,93	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7025	17,8388	06-09-21	898.102,89	27
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0873	5,1261	06-09-21	24.355.517,97	2.034
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3223	5,3630	06-09-21	149.957.029,64	10.037

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 EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2463	5,2864	06-09-21	5.793.357,32	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.	5,2464	5,2865	06-09-21	460.616,86	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0996	7,1301	06-09-21	348.078,95	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7912	6,8203	06-09-21	2.137.519,14	377
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2070	7,2382	06-09-21	10.146.694,94	7.632
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0507	7,0811	06-09-21	316.197,04	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.	11,5936	11,6567	06-09-21	27.422.251,60	1.966
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2514	12,3186	06-09-21	118.125.110,59	10.032
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9712	12,0365	06-09-21	8.835.310,14	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.	12,0782	12,1440	06-09-21	1.574.466,10	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7517	12,7516	06-09-21	3.998.994,31	242
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2603	13,2605	06-09-21	6.215,44	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2774	13,2775	06-09-21	527.201,69	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0280	13,0281	06-09-21	7.286.239,05	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.	13,1750	13,1751	06-09-21	286.215,58	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2463	8,2462	06-09-21	32.186.494,13	3.488
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	11,0372	06-09-21	133.660.451,42	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4428	9,4441	06-09-21	130.525.602,48	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3165	06-09-21	251.752.589,51	9.538
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1464	13,1690	06-09-21	251.635.892,24	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,1132	06-09-21	217.885.757,49	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4688	10,4687	06-09-21	324.588.914,22	9.098
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4888	10,4887	06-09-21	208.052.024,20	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3660	11,3837	06-09-21	173.472.458,12	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9435	10,9706	06-09-21	83.441.529,17	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4619	10,4649	06-09-21	162.622.976,46	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0043	13,0080	06-09-21	118.501.994,28	5.196
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,8338	06-09-21	266.963.326,15	8.223
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,7527	06-09-21	211.351.686,88	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5259	10,5331	06-09-21	94.493.877,40	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2666	10,2664	06-09-21	6.470.196,02	266
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0083	11,0094	06-09-21	18.764.958,54	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.	11,0671	11,0684	06-09-21	2.232.541,87	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0684	06-09-21	64.341.777,88	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0968	11,0981	06-09-21	8.082.953,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0375	11,0387	06-09-21	1.829.845,77	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2822	9,2823	06-09-21	401.789.514,89	22.539
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4283	9,4286	06-09-21	638.630.386,05	10.011
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3539	9,3541	06-09-21	11.770.160,66	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3546	9,3548	06-09-21	249.669.061,51	1.449
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4684	9,4687	06-09-21	45.271.870,26	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3179	9,3181	06-09-21	25.902.567,09	803
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,6557	1.343,5976	06-09-21	17.418.287,06	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,5595	1.403,6324	06-09-21	6.282.624,21	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,5385	1.392,5856	06-09-21	3.657.232,54	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,4854	1.392,5324	06-09-21	63.523.809,30	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,9606	1.401,0258	06-09-21	13.442.718,81	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,4835	1.362,4658	06-09-21	2.339.654,08	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9867	3,0322	06-09-21	6.706.272,95	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1731	3,2215	06-09-21	48.919.363,43	10.043
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1033	3,1506	06-09-21	702.642,41	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.	3,0952	3,1423	06-09-21	251.876,88	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,4038	06-09-21	116.272.630,97	3.894
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5244	10,5355	06-09-21	5.632.848,03	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*
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5249	10,5361	06-09-21	153.253.514,94	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5991	10,6104	06-09-21	9.209.978,55	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4514	10,4624	06-09-21	3.275.341,10	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8258	10,8494	06-09-21	15.277.163,20	540
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9481	10,9721	06-09-21	22.823.789,27	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.	10,8671	10,8907	06-09-21	938.604,33	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2625	9,2623	06-09-21	102.825.887,90	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2490	06-09-21	35.919.787,45	1.030
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2269	06-09-21	415.384.874,74	21.749
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3354	9,3353	06-09-21	5.458.717,51	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3111	06-09-21	618.624.322,77	10.946
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2625	9,2623	06-09-21	557.503.692,12	2.628
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,3008	06-09-21	354.026.963,64	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3995	9,3993	06-09-21	175.943.990,56	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7852	10,7891	06-09-21	26.867.006,12	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3521	9,3517	06-09-21	38.576.681,34	2.013
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7031	24,6811	03-09-21	71.929.942,50	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6515	12,6245	03-09-21	11.571.181,11	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0023	30,9997	06-09-21	139.668.543,00	512
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.	30,7054	30,7020	06-09-21	901,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3659	28,3599	06-09-21	2.415.830,09	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8126	30,8092	06-09-21	2.289.729,35	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8761	15,9292	06-09-21	193.481.777,08	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.	15,8232	15,8757	06-09-21	5.063.846,11	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8063	15,8587	06-09-21	175.274,51	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	14,8484	06-09-21	2.167.901,13	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9757	10,9929	06-09-21	22.844.630,60	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.	10,4336	10,4487	06-09-21	619.416,29	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7418	10,7572	06-09-21	63.116,50	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,8711	06-09-21	1.872.904,05	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	10,9309	06-09-21	110.441,91	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6305	17,6629	06-09-21	67.600.044,01	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8344	15,8618	06-09-21	2.175.304,51	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4946	18,5282	06-09-21	546.832,52	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7239	11,8395	06-09-21	8.306.508,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6009	11,7151	06-09-21	1.171.518,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6844	11,7983	06-09-21	12.506,04	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.	11,7821	11,8977	06-09-21	2.053,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,8181	06-09-21	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3999	12,3377	03-09-21	7.232.609,18	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3685	12,3064	03-09-21	66.019.826,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6908	11,6314	03-09-21	741.084,29	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7046	12,6399	03-09-21	7.067,74	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2781	12,2165	03-09-21	655.179,22	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2602	12,1985	03-09-21	951,67	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5873	19,5901	06-09-21	233.601.928,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1900	18,1917	06-09-21	2.796.418,96	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9628	19,9655	06-09-21	214.920,37	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4842	14,4847	06-09-21	239.999.378,71	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8658	13,8659	06-09-21	11.907.764,59	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5627	14,5630	06-09-21	6.259.180,55	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1927	14,1959	06-09-21	8.556.867,14	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5191	13,5215	06-09-21	1.109.316,43	65

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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0474	14,0504	06-09-21	629.484,48	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8041	21,7790	03-09-21	3.796.437,40	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8652	22,8394	03-09-21	3.167.881,30	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,4498	03-09-21	99.044.058,19	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0512	9,0569	03-09-21	564.353,11	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3540	9,3600	03-09-21	2.359.180,04	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2743	12,2498	03-09-21	10.328.961,12	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1729	12,1484	03-09-21	689.472,85	66
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,4819	03-09-21	13.605.033,19	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,4024	03-09-21	4.622.537,93	269
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5079	10,5000	03-09-21	25.418.363,28	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4340	10,4260	03-09-21	8.934.042,85	445
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4940	108,5628	02-09-21	9.526.226,69	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0942	107,1789	02-09-21	95.839.005,27	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.	121,2405	121,2093	02-09-21	131.479.323,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2158	159,1725	02-09-21	224.973.261,11	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0704	101,0496	02-09-21	101.678.205,56	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3685	118,3635	02-09-21	143.913.635,15	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6660	122,6342	02-09-21	122.103.802,02	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0397	104,1391	02-09-21	309.688.399,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6860	136,7568	02-09-21	36.168.038,34	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	9,0523	9,0566	02-09-21	8.451.410,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5356	103,5745	02-09-21	35.892.779,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3634	16,3744	02-09-21	69.365.001,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0093	44,9885	02-09-21	88.677.656,88	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	03-09-21	34.700.504,29	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,1829	106,2109	02-09-21	1.629.944.754,28	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	108,0672	108,1596	02-09-21	49.697.402,57	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1252	109,2191	02-09-21	510.019.692,73	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,9964	117,1117	02-09-21	8.258.283,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,1266	118,2436	02-09-21	62.456.361,67	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.	22,2201	22,1689	03-09-21	54.279,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2776	21,2275	03-09-21	18.654.502,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7668	18,6527	03-09-21	103.073.451,61	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0490	20,9213	03-09-21	244.330.712,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6628	20,5375	03-09-21	192.666.136,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7798	24,6300	03-09-21	97,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1846	24,0388	03-09-21	282.594.414,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9348	19,8138	03-09-21	16.972.410,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6458	4,6196	03-09-21	430.523.315,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1379	5,1092	03-09-21	7.613.856,52	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.	106,4360	106,4821	02-09-21	142.952.613,05	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4382	106,4845	02-09-21	2.084.914.967,75	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,4310	116,6426	02-09-21	19.584.302,08	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7236	60,6978	03-09-21	42.895.555,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4368	64,4122	03-09-21	4.035.801,03	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	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 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.	120,4376	120,4342	03-09-21	6.581.480,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5547	106,5490	03-09-21	73.634.242,17	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4091	117,4054	03-09-21	153.923.785,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5010	110,4960	03-09-21	26.624.561,40	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8842	113,8798	03-09-21	10.308.288,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4878	9,4495	03-09-21	72.961.231,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8899	9,8502	03-09-21	345.010.163,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8016	8,7663	03-09-21	25.943.035,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0400	10,9960	03-09-21	134.664.054,38	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5478	99,5389	03-09-21	256.412.373,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9279	99,9196	03-09-21	29.645.338,43	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7363	99,7278	03-09-21	129.122.996,21	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,5460	123,9022	03-09-21	25.226.976,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	126,3428	125,6935	03-09-21	1.572.297,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7653	98,7522	03-09-21	1.903.824,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4536	98,4395	03-09-21	177.626.150,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0977	105,1575	02-09-21	196.651.351,11	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0168	105,0875	02-09-21	788.859.021,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0171	105,0877	02-09-21	215.271.741,41	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9008	103,9702	02-09-21	82.438.108,47	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1256	109,2195	02-09-21	136.166.821,67	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,1247	118,2417	02-09-21	68.250.459,48	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3231	96,3022	02-09-21	431.560.813,32	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6231	98,6392	02-09-21	131.212.488,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,4760	111,5241	02-09-21	175.153.779,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2367	121,2890	02-09-21	15.340.107,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,3721	113,4210	02-09-21	4.198.517.259,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,9607	236,1187	02-09-21	137.352.636,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8104	242,9729	02-09-21	664.793.470,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3944	152,4752	02-09-21	69.916.104,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,8102	154,8923	02-09-21	9.812.019.130,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7123	9,7152	03-09-21	4.283.844,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8061	9,8091	03-09-21	238.298.905,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,4658	192,2269	03-09-21	66.930.786,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,7195	193,4893	03-09-21	402.615.115,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,4311	195,2116	03-09-21	176.852.202,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,9953	103,0587	02-09-21	394.807.139,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,9824	102,0472	02-09-21	209.009.807,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0014	101,0690	02-09-21	394.863.274,80	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 HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,0770	101,1405	02-09-21	513.940.623,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,7128	203,2458	03-09-21	6.473.759,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,6339	110,1610	03-09-21	13.418.702,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,8207	102,4487	03-09-21	12.674.049,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3892	109,9199	03-09-21	258.627.079,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,8682	101,5086	03-09-21	15.531.387,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	223,7049	222,1084	03-09-21	269.660.519,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,2156	208,7104	03-09-21	42.971.879,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,1857	222,5850	03-09-21	1.028.814,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,0794	132,7590	03-09-21	278.582.442,05	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3716	101,3919	02-09-21	201.127.220,71	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1389	106,1663	02-09-21	337.231.077,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2219	512,5774	31-08-21	680.937,93	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.	341,6046	341,7912	02-09-21	69.317.808,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7393	10,7426	02-09-21	1.005.249.989,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,6941	134,3876	02-09-21	47.874.477,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,3128	96,3882	02-09-21	94.022.871,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,3475	123,4020	02-09-21	373.591.294,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,7501	112,1457	03-09-21	98.688.716,39	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9399	107,9619	02-09-21	1.147.020.554,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,4350	105,2398	03-09-21	23.558.844,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4189	105,4018	03-09-21	75.636.673,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,7258	98,8056	02-09-21	157.592.628,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8684	121,0239	02-09-21	312.625.000,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8373	87,8343	03-09-21	228.848.123,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3578	93,3557	03-09-21	628.015.415,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3841	88,3806	03-09-21	120.830.292,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9957	93,9938	03-09-21	491.690.568,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4768	83,4729	03-09-21	189.517.334,27	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6377	104,6217	03-09-21	6.513.762,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,3838	972,9232	03-09-21	237.363.532,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3143	7,3136	03-09-21	499.622.193,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1417	7,1410	03-09-21	1.736.724.069,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1571	7,1565	03-09-21	362.933.049,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3301	7,3294	03-09-21	190.563.182,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,8811	1.022,4056	03-09-21	298.087.207,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,1148	1.088,6145	03-09-21	60.468.649,19	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.	1.177,2895	1.176,7770	03-09-21	277.681.735,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8923	103,8750	03-09-21	112.178.293,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1159	99,1127	03-09-21	290.383.400,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,7731	1.111,2699	03-09-21	20.136.747,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2603	187,2418	03-09-21	16.267.801,75	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,2427	108,1560	03-09-21	223.615.546,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,1095	113,0228	03-09-21	673.507.453,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4174	109,3312	03-09-21	8.950.936,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,8389	1.170,3283	03-09-21	124.132,74	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3742	102,2662	03-09-21	571.040.644,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,5159	1.145,9829	03-09-21	6.108.308,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,1587	145,9670	03-09-21	8.796.315,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,8458	145,6657	03-09-21	901.601,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,4833	140,2945	03-09-21	478.302.159,13	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,8740	141,6973	03-09-21	14.389.070,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.050,3056	1.046,8378	03-09-21	62.053.177,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.094,2597	1.090,2689	03-09-21	54.285.420,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4298	99,4275	03-09-21	158.853.484,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,1453	106,5665	03-09-21	245.486.046,96	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	112,2964	112,4205	02-09-21	445.541.860,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,8024	333,7059	02-09-21	44.974.249,82	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3119	44,3836	02-09-21	20.047.912,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,1135	253,6006	03-09-21	381.985.804,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,7211	278,1714	03-09-21	12.170.845,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	163,0107	162,3481	03-09-21	193.462.071,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	173,4557	172,7584	03-09-21	999.144,71	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,4455	106,2768	03-09-21	1.047.902.454,69	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,9000	106,7313	03-09-21	603.316.185,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,6129	107,4438	03-09-21	57.338.845,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,5812	115,2393	03-09-21	485.119.563,33	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,8109	115,4691	03-09-21	203.044.342,09	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,6632	116,3196	03-09-21	4.752.766,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,8807	129,2246	03-09-21	212.833.454,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,3656	133,6909	03-09-21	6.926.814,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,9950	129,3392	03-09-21	102.249.900,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,8195	129,1655	03-09-21	7.926.627,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9028	100,8295	03-09-21	9.934.565,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1466	100,0727	03-09-21	191.637.815,55	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9329	93,9243	03-09-21	1.586.307.151,80	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5009	94,4937	03-09-21	9.213.197,73	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	9,5647	9,5641	03-09-21	1.478.003.231,82	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7705	9,7701	03-09-21	267.911.059,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7251	9,7246	03-09-21	341.562.875,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,3862	21,4184	03-09-21	7.726.668,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3321	21,3218	03-09-21	10.205.818,06	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
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	9,3421	9,3112	06-09-21	10.878.526,43	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.745,5545	2.742,1302	06-09-21	87.420.870,94	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,3581	2.765,9562	06-09-21	8.853.315,69	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0175	14,0681	06-09-21	81.334.099,33	870
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2089	10,2186	03-09-21	4.154.635,39	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0673	10,0596	03-09-21	22.578.121,13	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2825	10,2804	03-09-21	17.099.856,87	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,9214	98,9077	03-09-21	76.052,79	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,3203	100,3079	03-09-21	1.649.526,97	38

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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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6209	10,6284	06-09-21	6.727.537,53	184
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,4454	1.009,7682	31-08-21	22.721.498,58	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,0815	1.004,2268	31-08-21	402.779,51	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7359	10,7346	03-09-21	10.449.764,10	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0224	11,0059	06-09-21	6.984.696,82	253
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1649	10,1619	06-09-21	13.200.597,22	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6749	9,6717	03-09-21	309.620,97	1.933
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2323	7,2292	03-09-21	52.121,24	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.	1.338,8278	1.336,5029	03-09-21	110.552.125,42	4.832
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6948	9,6873	03-09-21	28.185.677,64	957
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,7146	1.312,4525	03-09-21	410.723.561,52	13.901
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.	10,4666	10,4830	06-09-21	23.837.221,23	1.515
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2817	11,3757	06-09-21	21.213.666,21	1.226
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7372	15,7201	03-09-21	70.226.949,20	3.232
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	10,4310	10,4487	06-09-21	4.524.584,12	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	13,0933	13,1214	06-09-21	6.134.101,84	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.	101,0202	101,0250	06-09-21	7.043.680,39	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1610	97,1640	06-09-21	17.213.408,14	293
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0010	101,0057	06-09-21	11.978.252,03	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2135	10,2161	06-09-21	6.823.428,36	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2915	10,3086	06-09-21	8.717.510,29	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	906,6522	905,4272	03-09-21	197.702.200,70	2.258
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,4519	126,9202	06-09-21	2.150.447,34	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,4327	123,8848	06-09-21	1.487.147,27	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	9,5544	9,5455	03-09-21	26.697.174,53	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9193	6,9080	03-09-21	4.389.927,82	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7625	6,7602	03-09-21	50.967.128,28	103
IGVF	ES0147411005	UBS ESPAÑA	9,2508	9,2569	03-09-21	17.858.842,07	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5284	16,5735	06-09-21	37.697.068,15	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8353	16,8832	06-09-21	5.190.047,29	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9628	6,9611	03-09-21	105.996.912,93	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5076	14,5071	03-09-21	29.998.808,92	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7257	5,7275	06-09-21	5.282.947,89	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6548	5,6564	06-09-21	3.797.475,01	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2879	7,2821	03-09-21	84.779.726,61	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4350	6,4379	06-09-21	36.589.794,90	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4891	6,4922	06-09-21	42.728.605,95	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0435	6,0434	06-09-21	20.571.926,66	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8687	13,8755	06-09-21	15.768.466,05	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4571	13,4627	06-09-21	3.994.606,74	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6175	35,5952	03-09-21	7.845.840,64	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6283	37,6052	03-09-21	5.559.437,91	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6032	6,6064	06-09-21	7.609.169,83	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6645	6,6680	06-09-21	21.311.435,97	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2866	6,2866	06-09-21	9.089.011,88	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0561	63,0384	03-09-21	67.650.501,82	3.586
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9311	63,9300	06-09-21	29.144.466,23	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2321	82,2298	06-09-21	81.664.610,91	3.141

Fondos de Inversión *Investment Funds*

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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*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1683	8,1457	03-09-21	56.499.221,51	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7449	5,7568	06-09-21	40.170.507,06	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1176	6,1168	03-09-21	38.145.531,91	1.455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0813	14,0684	03-09-21	59.425.328,75	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1260	14,1123	03-09-21	14.971.282,91	3.960
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6752	1.244,5852	03-09-21	9.093.571,61	1.986
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1844	7,1850	06-09-21	120.632.993,94	5.195
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1932	06-09-21	47.186.706,86	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9249	107,9343	03-09-21	81.839.980,14	3.044
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3958	110,4070	03-09-21	33.637.748,19	7.113
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	356,9504	357,8605	06-09-21	43.487.176,66	2.704
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,9152	72,7302	03-09-21	4.311.394,27	1.170
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,6921	72,5056	03-09-21	22.876.595,00	1.248
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8595	89,8578	03-09-21	130.420.191,38	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4423	1.242,3328	03-09-21	75.752.463,46	3.229
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,1216	1.245,0148	03-09-21	398.714.682,91	17.382
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5186	6,5160	03-09-21	145.593.078,58	4.687
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5095	73,5067	03-09-21	101.908.500,13	3.274
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4421	6,4419	03-09-21	166.509.237,94	5.815
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0408	11,0427	06-09-21	354.616.086,29	10.660
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3246	6,3268	06-09-21	143.815.830,67	5.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7582	5,7704	06-09-21	993,36	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7971	11,7961	03-09-21	52.177.669,62	2.292
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1259	6,1253	03-09-21	999,59	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1259	6,1252	03-09-21	999,58	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1115	6,1106	03-09-21	860.791,55	12
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9705	70,9770	06-09-21	48.810.826,19	1.785
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9584	5,9585	06-09-21	49.136.989,75	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2629	7,2639	06-09-21	192.968.489,45	6.792
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5838	6,5736	03-09-21	1.918.789,68	231
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6102	6,6000	03-09-21	4.833.787,60	1.171
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2763	71,2419	03-09-21	921.339.667,96	27.746
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2005	6,1913	03-09-21	127.187,24	24
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2077	6,1986	03-09-21	620.902,36	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1270	6,1270	06-09-21	170.932.650,16	6.721
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5864	10,5746	03-09-21	75.464.359,69	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3164	7,3094	03-09-21	75.674.357,75	3.050
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0587	6,0591	06-09-21	80.448.991,89	3.174
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0940	6,0944	06-09-21	71.043.887,25	3.130
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,8229	359,7492	06-09-21	990,38	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5519	10,5507	06-09-21	23.487.356,87	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5075	12,5774	06-09-21	12.277.395,33	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2669	27,2661	06-09-21	160.584.647,50	2.646
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7400	12,7749	06-09-21	4.079.650,17	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6016	12,6022	06-09-21	98.852.201,74	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6437	12,6444	06-09-21	49.546.076,51	536
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0332	8,0426	06-09-21	4.078.280,38	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2136	8,2237	06-09-21	383.798,37	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7304	19,6994	03-09-21	20.960.623,14	290
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0610	20,0297	03-09-21	12.465.698,97	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2465	194,2413	03-09-21	3.057.980,89	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9837	3,9835	03-09-21	3.382.535,77	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4338	12,4201	03-09-21	10.646.467,24	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4979	19,4966	06-09-21	22.641.106,72	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5959	19,5949	06-09-21	25.353.286,65	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9219	30,9700	06-09-21	16.028.502,92	166
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,6163	31,6672	06-09-21	8.992.839,38	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3558	20,3334	03-09-21	20.748.398,98	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0067	11,0551	06-09-21	11.385.579,01	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0659	12,0662	03-09-21	114.095.389,31	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0316	10,0326	06-09-21	6.788.614,17	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,1868	330,0815	06-09-21	75.823.578,49	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5956	15,6426	06-09-21	57.211.872,27	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9351	16,9386	03-09-21	67.016.152,82	281
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

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 CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3173	50,3102	31-08-21	56.696.440,09	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0264	117,9699	06-09-21	11.648.895,92	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.	15,3229	15,3419	31-08-21	88.367.920,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8630	14,8784	31-08-21	19.145.065,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6374	31-08-21	2.939.747,16	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3273	15,3463	31-08-21	59.668.301,16	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7973	31-08-21	760.817,40	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6375	31-08-21	3.272.392,36	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3075	109,4949	31-08-21	28.879.402,05	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9770	109,1639	31-08-21	2.931.878,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5109	107,6842	31-08-21	783.245,41	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1619	31-08-21	2.065.683,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1618	31-08-21	504.630,89	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,1269	101,3211	31-08-21	4.251.361,78	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,1269	101,3211	31-08-21	1.174.415,33	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0769	9,0697	03-09-21	60.931.062,25	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	13,1255	13,1773	06-09-21	5.892.430,10	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.	81,4857	81,4110	06-09-21	43.344.945,50	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3207	117,3443	06-09-21	4.388.411,44	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5013	117,5260	06-09-21	446.814.330,84	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6191	116,6806	06-09-21	95.535.407,50	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	9,9779	9,9951	06-09-21	565.265,63	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	38.641,3839	38.634,5828	06-09-21	5.818.104,92	30

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*
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	10,9604	10,9746	06-09-21	1.657.420,63	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	11,1221	11,1366	06-09-21	1.278.452,95	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2117	11,2262	06-09-21	52.654,72	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9399	16,8727	03-09-21	6.012.148,38	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9049	17,8343	03-09-21	244.622,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0673	17,9959	03-09-21	4.112.429,03	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7084	17,6385	03-09-21	122.000.023,06	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1765	18,1048	03-09-21	9.510.963,82	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8383	17,7676	03-09-21	612.828,31	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.	1.148,3713	1.154,3423	31-08-21	1.389.113,80	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.136,6008	1.142,7711	31-08-21	2.643.312,88	6
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	12,8953	12,9225	06-09-21	20.647.675,27	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.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8752	7,8751	03-09-21	262.471.189,64	186
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,0779	266,5951	06-09-21	45.715.599,81	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,4239	210,0323	06-09-21	35.655.805,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,8648	678,9164	03-09-21	28.901.446,11	441
BUY & HOLD CAPITAL, S.G.I.I.C., 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*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5220	12,5775	06-09-21	833.861,15	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5110	12,5665	06-09-21	14.646.552,87	179
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3273	12,3610	06-09-21	13.855.886,54	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	11,7333	11,7315	06-09-21	12.459.746,50	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1195	11,1178	06-09-21	2.440.599,79	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,2059	10,1965	03-09-21	227.043,94	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4543	10,4624	03-09-21	1.461.427,82	60
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1820	10,1767	03-09-21	1.078.632,90	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4737	11,4892	03-09-21	3.187.808,19	123
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1280	10,1127	03-09-21	4.002.289,42	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9711	11,0867	03-09-21	187.901,78	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4421	10,4358	03-09-21	1.099.398,24	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8606	13,8920	03-09-21	1.120.822,86	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9464	4,9323	03-09-21	6.221.095,85	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7667	9,7170	03-09-21	643.965,08	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,2773	44,6841	03-09-21	8.110.086,52	585
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4532	10,4470	03-09-21	62.682,54	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4466	10,4405	03-09-21	509.121,15	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6288	12,6282	05-09-21	37.251.955,88	1.253
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4502	14,4501	05-09-21	360.472,99	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5590	13,5586	05-09-21	1.997.297,80	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,0766	148,0723	05-09-21	37.871.043,28	1.316
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9581	152,9562	05-09-21	8.686.202,09	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5420	13,5413	05-09-21	32.053.500,29	1.865
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4407	15,4405	05-09-21	80.217,63	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,3558	05-09-21	3.101.726,01	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.	6,2264	6,2253	03-09-21	245.266.880,60	8.171
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3489	6,3528	06-09-21	21.293.998,19	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4079	6,4120	06-09-21	26.675.963,59	478
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.	6,1669	6,1619	03-09-21	47.536.947,88	2.394
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2766	6,2716	03-09-21	11.165.115,23	199
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0617	17,0420	03-09-21	59.769.799,35	625