Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.293,8312	12.294,7072	06-09-21	18.242.196,91	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3408	873,3743	06-09-21	458.255.705,26	19.294
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	1.678,2514	1.678,2266	07-09-21	61.696.173,64	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5617	1.346,5312	07-09-21	4.715.892,55	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	9,4924	9,5120	06-09-21	131.995.644,67	282
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9144	13,0486	06-09-21	116.692.169,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6685	13,7644	06-09-21	280.633.284,63	242
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9340	9,9271	06-09-21	297.813,66	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4015	17,4002	06-09-21	16.404.280,43	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6720	16,6719	06-09-21	727.293.341,46	17.566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8695	94,0564	06-09-21	267.419,22	10
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,9727	103,1817	06-09-21	41.280.155,85	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,6075	153,9066	06-09-21	52.358.069,88	2.292
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,1257	128,4482	06-09-21	1.790.840,70	34
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,8905	101,9356	06-09-21	34.598.001,77	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2689	6,2817	06-09-21	61.654,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2201	8,2362	06-09-21	21.822.073,30	1.410
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0098	6,0217	06-09-21	3.799.665,13	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7974	8,8153	06-09-21	258.302.098,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2168	6,2293	06-09-21	5.021.681,15	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0753	9,1701	06-09-21	35.475,29	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7887	42,2218	06-09-21	106.515.145,63	8.970
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8332	8,9249	06-09-21	11.878.488,40	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0371	47,5282	06-09-21	273.317.234,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7668	21,7862	06-09-21	44.086.362,85	2.608
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0661	9,0744	06-09-21	20.831.155,19	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7046	12,7077	06-09-21	21.840.344,49	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0856	9,0879	06-09-21	3.682.388,83	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3432	9,3461	06-09-21	308.247,37	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,7606	122,1649	06-09-21	287.059,60	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,1948	105,1965	06-09-21	5.060.832,49	32
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8384	5,9514	06-09-21	6.932.911,61	739

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.	151,8682	151,9344	06-09-21	7.074.559,56	88
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	06-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	252,1929	252,2953	06-09-21	15.171.551,70	180
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,8830	155,9424	06-09-21	18.826.429,52	1.111
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7771	15,7663	07-09-21	173.955,41	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4065	1,4121	06-09-21	28.455.581,36	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	25,1276	25,1020	07-09-21	734.740.185,75	31.423
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2720	15,3052	06-09-21	97.229.382,37	3.254
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6987	14,7312	06-09-21	14.553.456,57	524
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0532	10,0465	03-09-21	1.291.452,80	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6228	9,6066	03-09-21	814.344,88	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9743	10,9798	06-09-21	5.411.483,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7975	10,8026	06-09-21	59.975.465,27	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	14,7009	14,7617	06-09-21	5.997.544,90	532
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0892	15,1518	06-09-21	13.076.160,56	178
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9952	13,0494	06-09-21	206.431,93	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2365	12,2873	06-09-21	2.751.654,15	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2712	12,3008	06-09-21	10.978.620,04	900
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7502	12,7813	06-09-21	32.457.327,25	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8011	11,8300	06-09-21	249.160,34	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5754	11,6036	06-09-21	2.009.560,71	62
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1364	11,1509	06-09-21	15.918.478,19	1.444
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6156	11,6310	06-09-21	64.678.900,97	821
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0053	11,0199	06-09-21	56.459,46	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8266	10,8409	06-09-21	1.843.331,26	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7334	11,7329	05-09-21	410.658,33	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1870	10,1869	05-09-21	3.211.539,22	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2947	12,2944	05-09-21	2.241.375,29	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5553	12,5549	05-09-21	6.121.589,07	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3700	10,3696	05-09-21	2.771.234,26	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7966	10,7964	05-09-21	1.084.666,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0626	10,0623	05-09-21	42.876.308,15	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.	106,9011	106,8905	03-09-21	32.216.817,73	625
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7165	6,7039	03-09-21	252.013.403,44	9.462
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0080	13,9975	03-09-21	2.301.430.102,73	89.573
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2939	14,3360	06-09-21	23.078.418,99	487
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5503	14,5938	06-09-21	841.294,07	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8807	14,9260	06-09-21	1.385.062,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3667	14,4099	06-09-21	2.552.097,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2669	19,3090	06-09-21	39.356.275,23	476
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6126	19,6562	06-09-21	12.692.151,59	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7140	19,7582	06-09-21	6.186.213,53	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9792	20,0246	06-09-21	376.187,71	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6002	11,6119	06-09-21	42.531.568,62	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	12,0277	06-09-21	3.078.586,90	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8568	11,8695	06-09-21	15.607.587,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,8207	06-09-21	11.298.288,46	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9269	13,9408	06-09-21	6.321.960,39	132
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1851	14,1999	06-09-21	24.439.592,94	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9452	12,9636	06-09-21	72.365.784,67	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2345	12,2546	06-09-21	7.343.404,47	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4371	12,4581	06-09-21	11.897.950,47	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,4568	149,2570	03-09-21	79.781.365,16	929
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,6521	146,4524	03-09-21	66.523.551,34	1.117
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6562	7,7551	03-09-21	14.153.369,36	2.183
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9202	14,8565	03-09-21	47.805.839,65	3.873
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7139	8,7207	03-09-21	10.907,73	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8049	13,8149	03-09-21	18.146.631,74	2.042
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9318	14,9429	03-09-21	7.471.266,46	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9079	17,9216	03-09-21	1.929.287,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8897	8,8953	03-09-21	2.388.911,90	1.282
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4762	11,4828	03-09-21	29.445.867,55	3.025
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5965	16,6064	03-09-21	13.092.624,38	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5006	20,5133	03-09-21	631.897,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0972	8,0630	03-09-21	2.267.042,90	923
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9376	15,8699	03-09-21	37.438.278,86	446
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1800	17,1073	03-09-21	6.369.567,50	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0971	9,0889	03-09-21	3.169.554,10	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5824	15,5676	03-09-21	110.494.159,25	8.580
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8096	16,7939	03-09-21	89.593.697,20	991
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9609	17,9446	03-09-21	10.223.543,11	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2821	8,3892	03-09-21	2.898.029,79	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4568	9,5793	03-09-21	4.967,24	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4323	22,3877	03-09-21	27.770.490,94	2.006

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9710	8,0744	03-09-21	644.895,43	583
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5297	10,5241	03-09-21	558.705.296,99	112.937
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2105	10,2048	03-09-21	160.013.274,37	6.606
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9423	101,9566	03-09-21	250.453,69	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,6480	100,6610	03-09-21	169.401.903,91	5.287
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,2812	124,3340	03-09-21	1.799.018,43	52
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2824	17,2892	03-09-21	44.433.720,89	3.249
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4214	106,3681	03-09-21	8.461.678,42	103
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,1398	133,0715	03-09-21	1.051.998.771,33	42.931
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3809	109,3078	03-09-21	902.646,62	27
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,0965	117,0160	03-09-21	115.932.291,17	5.789
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,9367	114,7741	03-09-21	206.167,84	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,1560	127,9710	03-09-21	37.255.207,87	2.303
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8227	11,8172	03-09-21	5.825.739,17	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,7502	98,7137	03-09-21	3.005.085.744,15	114.058
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,1770	104,9629	03-09-21	5.820.446,79	107
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,4921	114,2580	03-09-21	18.312.881,07	348
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,7350	101,6205	03-09-21	2.468.731,78	42
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,3629	100,2489	03-09-21	4.958.770,16	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,9906	110,9960	03-09-21	1.822.956.164,58	114.102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4555	20,4252	03-09-21	17.686.057,51	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,3995	127,8168	06-09-21	7.432.106,10	626
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1218	6,1134	03-09-21	1.065.715.188,84	179.474
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1138	6,1137	03-09-21	1.085.693.394,92	118.383
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4625	9,4653	03-09-21	570.247.755,59	14.480
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	9,0319	9,0345	03-09-21	54.821.853,47	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5368	6,5401	03-09-21	2.984.860,36	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2793	6,2823	03-09-21	5.232.935,23	380
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3346	6,3379	03-09-21	15.473.568,34	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,8308	145,7704	03-09-21	484.200.543,36	112.506
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4022	7,4058	03-09-21	28.398.392,63	818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8527	5,8533	03-09-21	2.003.399,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9605	5,9610	03-09-21	7.864.885,44	550
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9769	5,9776	03-09-21	110.831.882,11	1.126
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4190	6,4196	03-09-21	30.935.916,29	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8320	6,8219	03-09-21	91.825.032,80	1.708
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4613	6,4517	03-09-21	10.474.403,52	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6816	8,6692	03-09-21	132.133.350,85	2.130
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6652	12,6466	03-09-21	308.884.641,48	21.108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3364	11,3200	03-09-21	383.663.402,43	4.648
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8562	11,8391	03-09-21	25.704.373,30	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7562	10,7481	03-09-21	243.439.390,60	2.750
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9549	15,9422	03-09-21	1.339.268.597,83	83.641
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9758	16,9626	03-09-21	2.129.979.120,14	19.574
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4179	16,4192	03-09-21	661.834.040,96	9.037
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,6937	17,7307	03-09-21	165.669.445,40	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0601	106,9666	03-09-21	26.739.297,37	273
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2654	137,1444	03-09-21	6.146.270.101,67	163.101

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4051	122,1721	03-09-21	1.464.641,12	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,4322	147,1473	03-09-21	181.979.547,73	7.835
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2715	117,1135	03-09-21	14.360.691,43	159
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5788	134,3951	03-09-21	1.741.947.595,99	49.017
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,8654	140,8024	03-09-21	103.476.256,06	8.342
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1551	14,1322	03-09-21	67.830.171,23	4.973
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1917	7,1802	03-09-21	33.581.894,42	405
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2269	7,2155	03-09-21	4.519.511,22	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3895	11,4011	06-09-21	6.375.521,92	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0104	14,0393	06-09-21	11.837.161,72	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6635	12,7030	06-09-21	13.249.741,21	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1491	11,1548	06-09-21	18.503.742,94	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0858	14,0849	03-09-21	18.423.232,84	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9809	7,9792	07-09-21	241.734.395,35	2.078
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,1541	323,1709	06-09-21	7.037.927,92	802
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,8922	332,9423	06-09-21	25.330.459,46	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	1.122,7195	1.124,9434	06-09-21	105.259.757,22	5.613
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,8825	449,3457	06-09-21	23.053.849,75	1.473
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,3129	458,8643	06-09-21	13.918.631,02	5.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,1250	737,3084	06-09-21	389.476.558,35	14.042
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.140,7999	1.143,4229	06-09-21	57.998.015,98	2.874
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,8157	341,2314	06-09-21	548.156.919,07	22.130
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.141,6666	8.141,2844	06-09-21	18.148.928,68	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,8077	307,8328	06-09-21	750.648.534,05	24.658
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,0005	378,3645	06-09-21	8.688.716,40	2.615
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3141	365,6238	06-09-21	157.746.856,51	8.042
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,6910	320,8701	06-09-21	13.281.457,28	1.091
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,6653	318,8118	06-09-21	306.043.276,06	13.634
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0098	5,0420	06-09-21	5.164.531,80	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0475	12,0562	07-09-21	7.578.476,36	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0079	1,0081	06-09-21	17.418.412,75	254
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0286	1,0288	06-09-21	61.639.170,66	755
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0702	1,0714	06-09-21	27.578.510,79	349
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7779	9,7771	03-09-21	3.846.143,99	29
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5686	5,5653	06-09-21	342.687,65	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7153	10,7392	06-09-21	7.945.663,01	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2599	10,2767	06-09-21	7.222.619,32	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2982	10,3152	06-09-21	3.128.576,38	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8416	06-09-21	1.100.846,65	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9472	9,9504	06-09-21	1.912.622,99	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.	13,9522	14,0172	06-09-21	107.658.070,64	3.931
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4755	11,5056	06-09-21	544.165.266,27	13.089
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4873	12,4898	06-09-21	234.163.094,86	9.100
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9524	9,9677	06-09-21	2.255.391.014,19	51.474
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	12,3134	12,3727	06-09-21	90.550.526,25	10.351
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.	7,8056	7,8103	07-09-21	852.319.965,62	26.293
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0810	8,0866	07-09-21	4.070.822,90	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.	7,9352	7,9405	07-09-21	7.267.343,36	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9317	10,9591	07-09-21	100.868.573,85	4.096
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4144	11,4442	07-09-21	3.095,30	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.	11,2278	11,2566	07-09-21	3.817.062,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1369	9,1454	07-09-21	657.537.788,47	19.324
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6444	9,6595	07-09-21	12,82	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2873	9,2966	07-09-21	14.139.824,86	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.	14,1762	14,2452	06-09-21	280.357.258,31	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	11,4668	11,4717	06-09-21	85.694.642,92	1.470
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6004	10,6173	06-09-21	14.763.885,19	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.	485,3328	485,5594	07-09-21	5.788.692,86	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,3871	229,5257	07-09-21	26.796.134,74	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.	169,6687	170,0488	06-09-21	23.460.243,75	456
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,7798	188,2144	06-09-21	68.108.356,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,8186	30,8231	06-09-21	6.966.335,18	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,9333	29,9367	06-09-21	70.472,89	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,0673	131,4215	07-09-21	11.801.935,62	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,2342	264,5531	07-09-21	70.133.875,84	2.234
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	102,7018	102,7334	03-09-21	14.731.578,98	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8510	102,8821	03-09-21	32.502.203,23	146
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,2589	102,2745	03-09-21	1.991.750,76	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2886	103,3030	03-09-21	10.856.350,77	143
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,0534	137,2451	06-09-21	57.375.831,34	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9843	12,9491	07-09-21	7.375.295,88	595
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	10,2313	10,2413	06-09-21	11.525.549,32	604
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1056	10,1150	06-09-21	2.830.112,28	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3970	12,3547	07-09-21	2.184.364,24	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7862	12,7470	07-09-21	2.118.937,36	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.	10,0155	10,0259	06-09-21	105.980.476,21	2.688
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4788	14,5481	06-09-21	90.061.948,53	4.684
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.	14,6173	14,6874	06-09-21	2.287.788,97	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6450	14,7152	06-09-21	68.924.999,66	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8767	14,9481	06-09-21	9.666.010,05	3

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.	14,6409	14,7111	06-09-21	8.063.084,54	176
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3224	18,3481	06-09-21	195.271.189,83	11.159
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6902	18,7168	06-09-21	10.592.478,75	9.834
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5515	18,5778	06-09-21	979.104,63	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5518	18,5781	06-09-21	83.857.878,58	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6669	18,6935	06-09-21	4.880.744,81	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4371	18,4631	06-09-21	23.873.168,15	555
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1980	12,2306	06-09-21	305.213.267,81	12.125
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4990	12,5327	06-09-21	176.604,34	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4284	12,4617	06-09-21	14.516.730,61	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3595	12,3926	06-09-21	356.495.305,56	1.735
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5832	12,6170	06-09-21	38.393.502,22	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3542	12,3873	06-09-21	16.784.857,78	364
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4097	11,4183	06-09-21	1.630.655.273,38	62.902
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6715	11,6804	06-09-21	84.794,28	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6069	11,6157	06-09-21	50.310.554,35	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5577	11,5664	06-09-21	1.657.864.047,80	9.010
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7479	11,7568	06-09-21	224.328.539,10	139
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5344	11,5431	06-09-21	67.880.439,61	1.598
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7367	06-09-21	2.341.939,88	187
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9313	9,9360	06-09-21	65.628.364,07	10.023
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.	9,8390	9,8436	06-09-21	4.947.790,03	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9490	9,9537	06-09-21	1.104.676,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7892	06-09-21	359.206,44	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0537	23,1783	06-09-21	58.158.789,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8484	22,9699	06-09-21	28.826,01	8
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9143	23,0374	06-09-21	88.651,50	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.	11,7165	11,6426	07-09-21	16.335.724,33	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6663	11,5923	07-09-21	444.877,92	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7612	11,6869	07-09-21	2.028,09	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.	12,7719	12,8563	06-09-21	1.158.646,80	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7636	12,8483	06-09-21	14.410.241,95	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6278	12,7114	06-09-21	5.123.634,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0053	23,1298	06-09-21	133.771.664,80	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,0403	194,1125	03-09-21	11.544.518,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,2871	275,5317	03-09-21	3.788.135,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2389	23,1866	03-09-21	8.996.736,19	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.	66,4838	66,5080	03-09-21	87.537.777,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,2929	141,1405	03-09-21	2.610.627,74	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.	140,4005	140,2648	03-09-21	773.365.055,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1402	66,1616	03-09-21	24.375.225,47	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9879	87,8616	03-09-21	37.601.420,86	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	13,7119	13,7439	06-09-21	6.838.572,45	177
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2766	10,2791	06-09-21	5.888.687,18	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8111	10,8188	06-09-21	13.481.745,33	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6968	11,7130	06-09-21	24.790.548,42	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7266	12,7500	06-09-21	10.096.183,34	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8106	9,7733	06-09-21	8.089.195,11	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,3111	105,6414	06-09-21	85.871.869,27	1.602
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,6061	154,0956	06-09-21	12.379.689,87	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4775	12,4847	06-09-21	56.440.062,18	647
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,2956	130,5466	06-09-21	20.827.641,32	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	10,5395	10,5596	06-09-21	16.438.881,88	494
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4894	118,6335	06-09-21	9.223.820,65	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,5146	110,6453	06-09-21	68.996.545,79	1.034
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8187	33,8493	06-09-21	118.999.136,23	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8744	6,8894	06-09-21	171.676.620,55	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9218	6,9377	06-09-21	7.893.133,66	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9685	5,9712	06-09-21	191.255.997,13	6.414
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5072	7,5182	06-09-21	234.579.488,87	7.818
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5872	7,5985	06-09-21	4.586.183,08	1.176
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,1215	71,2757	06-09-21	58.778.701,28	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3141	71,4711	06-09-21	1.014,75	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9757	5,9785	06-09-21	1.005,71	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2301	6,2326	06-09-21	1.403.657.434,82	40.459
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2120	6,2146	06-09-21	1.005,41	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4096	71,4708	06-09-21	24.230.166,73	5.946
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1664	8,1875	06-09-21	1.018,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0022	12,0929	07-09-21	17.126.212,80	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	9,5038	9,4679	07-09-21	3.431.633,41	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4430	9,4073	07-09-21	6.086.506,59	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5443	5,5439	07-09-21	21.134.161,70	177
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2727	10,2867	06-09-21	22.024.935,77	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0687	1,0740	06-09-21	16.516.400,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0420	1,0424	06-09-21	32.822.378,57	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0176	1,0172	07-09-21	30.277.761,32	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6691	5,6634	07-09-21	28.588.555,97	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6981	5,6923	07-09-21	8.948.713,25	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9671	5,9606	07-09-21	16.184.823,15	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8446	5,8381	07-09-21	309.928,69	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0052	7,0078	07-09-21	3.709.834,28	117
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0328	7,0356	07-09-21	2.906.266,19	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0649	7,0676	07-09-21	42.240.478,98	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.	1,3606	1,3607	06-09-21	2.033.428,66	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2518	1,2512	06-09-21	9.151.649,26	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2559	1,2554	06-09-21	4.433.219,51	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2611	1,2606	06-09-21	42.241.467,87	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3500	1,3501	06-09-21	675.040,29	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3764	1,3765	06-09-21	10.847.261,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2503	1,2502	06-09-21	7.494.275,16	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2448	1,2447	06-09-21	3.326.316,08	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2682	1,2681	06-09-21	131.843.958,07	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3064	2,2994	07-09-21	10.688.028,41	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7703	1,7629	07-09-21	22.231.287,28	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0718	7,0676	07-09-21	64.905.477,24	349
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,9154	11,7658	07-09-21	154.406,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,8870	11,7395	07-09-21	4.830.436,99	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2350	5,2428	06-09-21	16.417.598,39	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2727	136,9688	07-09-21	3.327.230,20	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,5915	140,2835	07-09-21	13.135.833,54	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0840	17,0514	07-09-21	16.317.982,83	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0927	1,0913	07-09-21	26.042.182,90	275
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0511	105,8997	07-09-21	6.910.417,95	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,6313	108,4788	07-09-21	3.677.197,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2836	102,2695	07-09-21	5.980.668,78	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5821	103,5691	07-09-21	7.383.811,40	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0420	1,0418	07-09-21	42.884.881,76	470
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8068	94,7952	07-09-21	1.724.879,88	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6412	95,6304	07-09-21	5.331.594,22	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9833	9,9821	07-09-21	1.117.754,10	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8521	,8532	07-09-21	24.780.633,56	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.145,6531	1.147,0580	06-09-21	7.290.502,89	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	878,5694	880,7000	06-09-21	26.967.144,51	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5380	10,5435	06-09-21	265.303.980,27	19.705
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8650	10,8762	06-09-21	267.597.803,74	15.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2345	11,2486	06-09-21	244.384.751,52	13.047
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4140	11,4409	06-09-21	290.838.675,45	13.936
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8110	11,8425	06-09-21	389.297.950,30	21.712
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4319	12,4850	06-09-21	139.618.560,08	10.015
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2224	13,2850	06-09-21	116.087.935,50	11.274
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9014	17,8125	07-09-21	360.592.375,11	14.212
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7633	12,7603	07-09-21	134.123.352,61	8.586
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6241	17,6240	07-09-21	270.511.469,78	17.174
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0571	16,0779	07-09-21	257.838.518,98	21.649
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6223	14,6214	07-09-21	375.947.431,24	21.718
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	9,9073	9,9069	03-09-21	1.804.090,87	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9417	9,9413	03-09-21	475.539,99	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9454	9,9451	03-09-21	498.722,01	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9475	9,9472	03-09-21	526.358,95	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6658	9,6260	03-09-21	21.474.779,33	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7590	9,7190	03-09-21	5.942.468,38	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5315	9,4924	03-09-21	5.665.264,97	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9158	9,8751	03-09-21	5.110.704,15	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0137	10,0038	03-09-21	5.725.846,29	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0339	10,0241	03-09-21	1.978.468,77	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0383	10,0285	03-09-21	3.135.804,89	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0442	10,0344	03-09-21	1.252.130,70	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9764	12,9863	06-09-21	17.437.300,84	469
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7181	11,7221	07-09-21	17.325.119,71	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.646,5307	2.650,1791	06-09-21	5.119.638,05	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.483,9648	2.487,1815	06-09-21	237.851,45	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	11,3517	11,3439	03-09-21	1.057.528,39	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8585	10,7713	03-09-21	1.052.484,44	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9050	9,9014	03-09-21	1.022.537,92	31
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	11,0907	11,0894	03-09-21	8.010.705,69	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4952	12,4805	03-09-21	1.117.059,00	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2211	11,2107	03-09-21	1.168.372,39	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4863	10,4770	03-09-21	2.971.122,83	183
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2707	11,2728	03-09-21	4.115.674,95	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1833	14,2494	03-09-21	2.268.118,59	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5717	11,5668	03-09-21	4.815.879,69	28
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0152	13,0071	03-09-21	5.427.282,64	37
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9336	11,9198	03-09-21	1.515.848,04	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9535	13,9633	03-09-21	7.045.530,23	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2943	10,2862	03-09-21	1.873.051,27	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6686	10,6620	03-09-21	2.077.686,65	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8604	14,8115	03-09-21	16.952.824,20	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5251	12,4980	03-09-21	1.056.445,46	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1827	10,1791	03-09-21	806.720,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9991	10,9823	03-09-21	2.683.312,72	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0052	12,0074	03-09-21	5.171.571,01	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0300	13,0231	03-09-21	4.290.251,17	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1999	13,3458	03-09-21	2.737.255,93	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7887	11,7825	03-09-21	3.980.551,05	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1305	11,1234	03-09-21	3.030.314,06	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6688	10,6642	03-09-21	16.589.776,51	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2313	11,2173	03-09-21	843.855,37	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0382	12,0262	03-09-21	8.792.315,36	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6405	6,6458	03-09-21	5.296.347,01	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	9,5641	9,5550	03-09-21	1.016.818,79	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2942	9,2783	03-09-21	748.594,47	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1324	15,0946	03-09-21	15.546.196,46	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5262	9,5223	03-09-21	4.005.052,25	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4485	1,4485	03-09-21	32.099.861,68	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1980	10,1898	03-09-21	2.807.733,84	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8659	11,8765	06-09-21	11.265.201,77	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,3916	91,3867	07-09-21	24.555,04	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	07-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,9498	107,7572	07-09-21	871.125,30	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,6769	109,8332	07-09-21	893.508,12	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,6042	162,8904	07-09-21	110.406,23	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,1774	298,6798	07-09-21	5.333.153,51	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1111	108,1811	07-09-21	54.424,76	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8207	114,8856	07-09-21	3.093.881,34	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,5302	104,5235	07-09-21	2.356,23	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6102	47,6079	07-09-21	6.495,00	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1360	103,1341	07-09-21	9.937,68	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-09-21	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.	89,2760	88,8102	06-09-21	1.764.336,90	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.	52,4141	51,8593	06-09-21	580.121,74	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.	92,1094	92,1011	06-09-21	993,77	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	06-09-21	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.	55,2000	55,1977	06-09-21	496.635,47	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,0615	135,0496	06-09-21	225.753,32	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.	77,9688	78,2215	06-09-21	1.156.594,06	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,6181	70,6031	06-09-21	59.603,33	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.	104,5586	104,7424	06-09-21	1.231.866,93	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	06-09-21	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.	98,6127	98,5857	06-09-21	134.834,23	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	06-09-21	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.	147,2632	147,3986	07-09-21	22.094.851,02	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	171,0090	171,1715	07-09-21	2.909.915,69	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	145,9710	146,1010	07-09-21	823.681,36	131
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,7925	472,9996	07-09-21	17.960.767,93	884
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	56,0825	55,8460	07-09-21	7.652.884,78	239
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,6018	126,4736	07-09-21	13.584.387,25	509
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0197	94,4266	07-09-21	8.451.666,36	665
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2355	10,2346	07-09-21	17.228.150,75	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5524	26,5062	07-09-21	68.769.686,43	751
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1140	59,8995	07-09-21	66.621.118,54	1.275
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6945	17,7116	07-09-21	4.008.738,51	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1025	11,0532	07-09-21	11.012.449,76	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,2861	1.452,2575	07-09-21	4.634.040,18	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,9596	158,9212	07-09-21	194.451.641,81	3.704
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0963	22,0937	07-09-21	5.772.024,72	234
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0574	10,0567	07-09-21	150.926,86	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3790	100,4325	07-09-21	2.916.493,69	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	1,0783	1,0792	06-09-21	2.146.256,10	982
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0107	1,0175	06-09-21	608.713,03	331
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0528	1,0551	06-09-21	508.443,70	308
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,4948	126,1366	07-09-21	10.118.137,23	537
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	10,3633	10,3673	06-09-21	201.324,96	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3495	10,3534	06-09-21	6.088.696,82	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,8438	11,9103	07-09-21	5.646.605,71	317
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,5005	13,5766	07-09-21	346.792,96	8
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7963	10,8570	07-09-21	95.677,17	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0190	12,0097	07-09-21	1.861.712,73	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0282	12,0187	07-09-21	269.158,52	8
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7612	13,7501	07-09-21	18.846.148,68	823
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2890	7,2885	07-09-21	16.929.654,72	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4104	10,4098	07-09-21	71.492,03	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1045	10,1036	07-09-21	826.553,49	28
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3163	10,3201	06-09-21	12.182.614,32	482
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8532	22,8438	07-09-21	30.405.525,01	1.365
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7820	10,7779	07-09-21	10.793,90	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3504	10,3463	07-09-21	36.185,63	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2233	12,2192	07-09-21	1.523.266,65	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3916	13,3910	05-09-21	7.968.794,84	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6608	11,6572	07-09-21	8.073.097,76	9
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7009	12,7007	05-09-21	58.432.892,03	678
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9189	14,9184	05-09-21	22.080.399,05	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8805	11,8803	07-09-21	18.730.184,56	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.	13,2279	13,2278	05-09-21	30.078.708,41	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5293	14,4895	07-09-21	14.832.621,06	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1165	17,1162	05-09-21	25.944.235,19	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3920	12,3918	05-09-21	6.482.956,56	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3939	6,3796	07-09-21	60.997.517,65	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,6541	8,6523	07-09-21	9.973.252,54	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8041	10,7426	07-09-21	2.291.354,28	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	119,0958	118,4582	07-09-21	37.280.686,25	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6313	92,5312	07-09-21	14.358.070,71	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,9616	96,9084	07-09-21	51.413.857,08	1.586
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	136,1375	136,0292	07-09-21	895.298.868,39	9.459
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.	120,9285	120,4746	07-09-21	2.028.379,13	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.	121,1938	120,7362	07-09-21	4.727.683,15	433
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1043	106,2406	06-09-21	4.597.013,94	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.	840,3603	840,2559	07-09-21	225.029.021,34	5.316
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,7516	848,6520	07-09-21	164.410.537,41	7.026
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,2434	103,2113	06-09-21	24.402.488,40	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,2533	1.278,2170	07-09-21	96.957.501,10	3.084
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7745	71,8219	06-09-21	35.143.295,41	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,4484	124,8992	06-09-21	13.690.108,70	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9469	99,9226	07-09-21	1.713.661,33	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0960	102,0712	07-09-21	4.346.532,41	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3690	85,3145	07-09-21	1.775.356,22	123
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1450	87,0927	07-09-21	1.584.752,94	651
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,5856	696,5500	07-09-21	50.928.715,30	2.586
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,4656	863,4261	07-09-21	68.605.990,65	2.097
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,1367	748,1052	07-09-21	123.908.003,13	893

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.	86,0750	86,0719	07-09-21	304.964.881,35	1.310
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,9934	1.723,9564	07-09-21	22.679.999,88	972
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,6904	103,7271	06-09-21	199.259.558,08	2.134
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0979	100,1290	06-09-21	44.749.122,65	476
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,0574	125,4189	06-09-21	17.971.627,97	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,6977	116,9166	06-09-21	52.306.446,11	554
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,5533	109,6860	06-09-21	185.987.243,79	2.007
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,5936	950,7430	06-09-21	7.553.865,37	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.863,2183	1.855,5973	07-09-21	146.821.638,92	4.219
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.926,2315	1.918,3948	07-09-21	131.042.335,94	6.900
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7137	112,2526	07-09-21	6.475.016,72	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.882,6890	3.890,0177	07-09-21	120.904.380,51	3.684
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.288,2854	3.294,6924	07-09-21	37.150,26	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.327,2081	2.324,9644	07-09-21	103.028,45	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9753	98,9373	07-09-21	22.287.047,86	54
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0967	100,0586	07-09-21	13.731.641,72	6
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.	100,6664	100,6198	07-09-21	2.341.048,04	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.	100,7314	100,6819	07-09-21	505.130,61	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8373	129,8591	06-09-21	37.246.889,71	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3105	105,3296	06-09-21	15.059.673,16	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6119	108,6151	06-09-21	18.355.818,36	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4210	124,4769	06-09-21	29.276.199,37	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2116	104,2194	06-09-21	19.800.018,47	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0190	125,0508	06-09-21	57.860.293,25	1.365
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,6310	1.768,4559	06-09-21	21.803.037,42	656
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.	1.414,0118	1.417,3703	06-09-21	32.491.956,72	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,4178	90,6129	06-09-21	13.553.957,39	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,5116	837,7011	06-09-21	27.022.163,72	747
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2575	100,2902	06-09-21	2.327.369,89	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.	99,5645	99,5957	06-09-21	50.555.456,69	1.362
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.	29,9613	29,9492	07-09-21	43.600.863,13	6.111
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1219	29,1082	07-09-21	31.553.550,84	1.099
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,1998	674,1700	06-09-21	14.073.647,82	500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6458	97,6625	06-09-21	12.104.257,67	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6252	108,6355	06-09-21	13.136.935,31	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0048	105,0305	06-09-21	15.901.033,06	386
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3343	121,3536	06-09-21	25.651.488,40	669
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8421	105,8715	06-09-21	16.136.516,58	323
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6626	91,7428	06-09-21	29.598.294,01	813
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2582	105,2604	06-09-21	8.575.612,24	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.841,8799	1.836,2060	07-09-21	76.412.259,12	7.037
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.839,8467	1.834,0785	07-09-21	221.342.694,50	4.696
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0085	64,0839	06-09-21	16.911.515,45	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5849	105,5561	07-09-21	2.317.364,71	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,7557	116,8370	07-09-21	637.508,79	169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3383	84,3447	06-09-21	18.731.030,15	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2136	78,2842	06-09-21	32.178.980,62	925
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4683	109,6540	06-09-21	8.056.847,07	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3374	70,4232	06-09-21	39.238.684,19	1.017
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,3062	831,7736	06-09-21	19.643.391,14	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7696	83,0511	06-09-21	13.851.703,91	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	872,9130	870,1140	07-09-21	2.099.190,39	263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,2209	154,2268	07-09-21	5.792.769,53	310
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,5222	145,5859	07-09-21	791.718,66	165

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 INDICE JAPON	ES0114104039	BANKINTER S.A.	899,0539	905,4781	07-09-21	11.314.036,14	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	948,1367	954,9248	07-09-21	14.109.724,07	1.023
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9342	118,2058	06-09-21	26.047.221,03	822
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0184	82,2978	06-09-21	12.182.115,16	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,2312	142,4819	06-09-21	7.372.805,77	3.302
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,7261	136,9598	06-09-21	49.936.046,83	2.721
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.	1.783,6443	1.796,0463	06-09-21	14.973.921,73	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4213	102,3806	07-09-21	5.976.754,17	208
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5883	102,5483	07-09-21	1.685.928,64	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,0907	1.293,2822	07-09-21	190.470,25	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6803	105,5671	07-09-21	306.313,31	214
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.	533,6289	531,1501	07-09-21	10.621.316,86	6.048
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,9963	130,3955	06-09-21	5.322.865,53	585
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,1189	102,1550	06-09-21	4.686.272,28	175
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1967	105,2339	06-09-21	157.342.195,90	6.353
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7425	100,7726	06-09-21	15.361.435,10	869
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,9915	117,2262	06-09-21	65.955.594,49	2.851
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7532	110,8956	06-09-21	56.295.487,43	3.378
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.	140,2153	140,4049	07-09-21	95.822.900,63	114
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,5496	135,7216	07-09-21	51.504.242,48	403
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,6815	135,8515	07-09-21	265.931,40	15
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1241	104,1048	07-09-21	12.872.983,49	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2002	106,1852	07-09-21	709.395.305,58	772
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4205	105,4010	07-09-21	533.586.467,69	4.592
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2321	105,2109	07-09-21	5.256.365,38	198
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8138	101,7844	07-09-21	471.176.844,19	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3469	101,3138	07-09-21	145.982.518,59	1.074
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2740	101,2398	07-09-21	416.409,73	20
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,2398	126,3539	07-09-21	221.568.680,71	241
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,4347	120,5349	07-09-21	121.799.220,47	1.103
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0826	120,1812	07-09-21	1.204.790,43	61
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1430	116,1798	07-09-21	651.071.222,70	775
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9759	113,0043	07-09-21	496.272.876,59	4.302
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2144	110,2421	07-09-21	8.178.646,91	81
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7148	112,7419	07-09-21	3.263.189,47	164
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,9962	1.144,4137	07-09-21	28.522.459,15	1.357
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6242	1.160,0711	07-09-21	1.300.774,55	371
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,8007	1.150,9970	06-09-21	13.974.322,15	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.178,3710	1.178,5493	06-09-21	12.907.211,52	451
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.	95,4530	95,1933	07-09-21	16.173.374,57	5.729
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7695	71,7804	06-09-21	14.423.805,79	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5124	104,2652	07-09-21	6.455.343,45	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,1125	1.493,8772	06-09-21	16.307.196,62	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,9330	686,0171	06-09-21	21.826.794,83	665
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	709,6779	710,4617	07-09-21	13.234,04	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.007,5297	1.012,6818	07-09-21	35.626,49	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,0240	156,6198	07-09-21	30.222.051,34	1.448
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,1186	155,7304	07-09-21	23.564.032,03	6.183
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.340,1688	1.342,2603	07-09-21	1.567.587,75	76
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,3642	136,7564	06-09-21	30.088.560,49	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,8163	105,8553	06-09-21	511.729.520,89	1.161
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7076	100,7402	06-09-21	165.176.336,39	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,7466	118,9712	06-09-21	140.730.454,55	286
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,3390	112,4763	06-09-21	479.984.180,04	1.065
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,1731	863,3063	06-09-21	13.138.674,13	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,4534	864,6853	06-09-21	10.448.330,92	409

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,1711	106,2236	06-09-21	24.562.709,90	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3667	1.031,4910	06-09-21	55.579.874,28	1.284
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7426	120,7703	06-09-21	30.319.218,26	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3901	83,8787	06-09-21	15.711.726,87	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,0753	108,0239	07-09-21	87.114.285,68	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	861,3973	858,6235	07-09-21	43.086.598,71	1.152
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,2168	922,6413	06-09-21	10.279.074,09	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.223,1493	1.220,4721	07-09-21	64.301.628,88	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3894	101,2790	07-09-21	126.860.122,92	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	496,3426	494,0262	07-09-21	41.564.195,23	1.575
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2677	75,2809	06-09-21	13.261.820,04	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0272	1.019,7250	07-09-21	163.232.606,45	2.979
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,1728	1.027,8738	07-09-21	160.591.557,39	6.474
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,0000	1.324,2882	07-09-21	38.678.443,32	1.196
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,6812	1.355,0420	07-09-21	159.767.266,11	6.782
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.	85,8453	85,6094	07-09-21	43.178.758,65	1.350
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8756	123,9645	06-09-21	24.269.819,87	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.	2.257,8158	2.255,4409	07-09-21	47.029.282,54	2.153
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	658,4572	659,1309	07-09-21	13.925.741,87	465
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	994,5134	999,5226	07-09-21	39.865.991,09	1.585
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.	13,3755	13,4345	07-09-21	22.848.272,36	422
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5869	114,5896	03-09-21	49.228.648,94	1.317
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2061	100,2090	03-09-21	14.035.773,11	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,4508	1.346,0809	06-09-21	9.296.505,11	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.048,8989	1.049,1389	03-09-21	110.214.390,68	332
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3381	111,3629	03-09-21	58.765.591,58	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7933	105,7718	03-09-21	82.177.923,51	1.433
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,9847	122,9418	03-09-21	16.841.004,78	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.212,9919	1.211,6121	03-09-21	21.077.981,85	386
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6917	17,6738	03-09-21	75.717.255,66	1.598
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1312	7,1282	03-09-21	26.289.659,01	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2117	7,2104	03-09-21	19.212.867,91	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,9954	254,3307	06-09-21	14.420.770,70	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9744	03-09-21	2.427.594,02	253
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8563	9,8569	06-09-21	338.422.517,82	19.084
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5830	7,5834	06-09-21	292.732.918,37	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5995	21,5749	06-09-21	104.683.567,75	8.697
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7623	31,7574	03-09-21	76.562.227,82	5.392
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0826	25,1559	06-09-21	41.041.544,01	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6031	24,6733	06-09-21	463.187.685,10	24.197
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1958	16,2016	03-09-21	52.764.838,77	4.584
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8094	9,8381	06-09-21	95.310.074,93	6.398
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1494	100,5720	06-09-21	8.020.251,53	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5752	95,9659	06-09-21	280.472.123,61	17.266
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	233,9264	234,6220	06-09-21	35.484.084,40	4.072
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3975	22,4417	06-09-21	103.412.405,36	4.216
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8135	11,9353	06-09-21	110.334.639,19	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6106	7,7485	06-09-21	21.403.740,98	1.311
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7602	27,7557	06-09-21	71.425.524,01	2.778
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3686	7,4687	06-09-21	17.649.030,03	2.118
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4969	16,5731	06-09-21	228.337.359,49	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.414,1420	1.409,2158	06-09-21	21.399.737,01	490
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3880	34,4145	06-09-21	1.136.225.367,26	60.682
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0597	32,0487	06-09-21	244.879.308,83	7.536
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0290	23,0286	06-09-21	152.945.755,29	7.265
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5115	34,5032	06-09-21	22.887.964,02	1.354
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3653	12,3651	06-09-21	13.677.046,04	633
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9558	12,9582	06-09-21	45.345.280,57	1.457
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5519	10,5516	06-09-21	12.149.823,28	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5608	10,5616	06-09-21	165.918.355,51	4.763
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8603	13,8607	06-09-21	55.778.507,43	2.119
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3417	10,3434	06-09-21	13.714.686,93	399
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9654	06-09-21	186.853.758,76	8.045
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1333	71,1334	06-09-21	57.981.168,95	1.899

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	1.939,4751	1.939,4452	06-09-21	92.224.143,65	2.490
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,4714	1.976,5190	06-09-21	544.925.542,71	17.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6964	176,6605	06-09-21	19.922.473,43	1.045
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6347	12,6369	06-09-21	52.432.928,47	1.399
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3293	19,3355	06-09-21	24.898.410,55	125
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9941	9,9942	03-09-21	736.212.717,76	17.780
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8330	9,8330	03-09-21	482.512.623,12	14.049
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0173	16,0091	03-09-21	347.675.020,11	11.781
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7487	14,7421	03-09-21	79.455.505,56	3.289
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2139	15,2165	03-09-21	12.999.825,56	540
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8046	10,8034	06-09-21	39.562.708,63	1.033
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2570	10,2549	03-09-21	24.090.414,01	1.108
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,1147	10,1124	03-09-21	46.169.571,55	1.616
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2390	10,2518	06-09-21	496.980.750,95	21.392
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3599	06-09-21	155.047.271,18	5.691
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7739	131,7796	06-09-21	470.051.654,82	15.612
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,4787	1.422,5415	06-09-21	86.583.165,94	3.083
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1981	11,1781	03-09-21	35.189.128,81	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7024	9,7029	06-09-21	118.021.323,12	6.209
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6674	9,6679	06-09-21	103.007.151,98	5.226
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6794	9,6798	06-09-21	131.875.490,07	6.456
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1337	06-09-21	86.848.967,47	4.507
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6080	11,6088	06-09-21	126.142.946,05	5.800
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,8541	950,2846	03-09-21	21.166.355,92	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,4441	934,8622	03-09-21	1.827.240.883,15	61.646
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6989	10,6858	03-09-21	459.487.770,06	18.176
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7504	8,7241	03-09-21	81.162.890,13	4.869
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3960	11,3910	03-09-21	153.804.117,03	6.536
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8544	9,8500	06-09-21	371.010.025,72	9.180
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4244	11,4531	06-09-21	509.536.138,45	14.633
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7719	10,7797	06-09-21	961.272.993,41	23.353
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8047	9,8056	03-09-21	317.490.560,78	22.353
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4105	10,4054	03-09-21	148.973.775,67	10.412
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8516	03-09-21	26.465.600,36	3.088
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1002	11,1115	06-09-21	177.249.199,64	5.405
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7031	10,6635	06-09-21	170.923.279,06	5.486
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1172	11,1216	06-09-21	127.025.902,60	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5944	10,6055	06-09-21	65.095.948,85	2.386
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4302	11,4300	06-09-21	265.953.230,12	9.206
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1614	10,1609	06-09-21	122.907.241,33	4.372
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1717	06-09-21	80.244.714,81	2.772
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9047	2,9063	03-09-21	65.938.957,51	4.509
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7330	9,7573	06-09-21	103.627.534,45	3.429
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0883	6,0878	06-09-21	6.566.232,46	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0837	6,0840	06-09-21	6.418.492,57	327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1310	6,1321	06-09-21	16.964.781,67	714
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6819	6,6891	06-09-21	24.101.266,10	878
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8449	6,8622	06-09-21	44.767.835,61	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2190	6,2195	06-09-21	25.983.709,64	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5955	7,5968	06-09-21	61.561.656,86	2.077
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9774	03-09-21	1.377.516.170,92	51.154
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4635	10,4554	03-09-21	1.474.347.715,31	51.153
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2570	14,2348	03-09-21	1.407.773.607,17	51.155
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9779	16,9665	03-09-21	9.738.075,21	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,5181	814,2066	03-09-21	13.696.967,93	101
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9529	10,9480	03-09-21	8.937.891.704,91	255.951
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9881	13,9898	03-09-21	1.110.388.585,95	41.241
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2355	13,2305	03-09-21	8.851.101.368,40	256.709
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1053	8,0980	03-09-21	45.446.141,32	3.588
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4516	11,4532	03-09-21	17.462.030,73	1.259
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,8557	573,6445	03-09-21	12.260.297,29	700
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,9927	151,1466	07-09-21	8.945.642,28	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2481	115,0115	07-09-21	44.129.390,69	2.249
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,3382	247,5715	07-09-21	1.837.451.245,85	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0784	63,3255	07-09-21	158.934.254,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7161	15,7200	07-09-21	57.613.359,74	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1504	15,1528	07-09-21	25.146.400,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9928	14,9926	07-09-21	127.991.088,84	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6755	16,6920	07-09-21	33.307.581,98	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,1403	291,9397	07-09-21	146.722.169,27	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6513	55,4850	07-09-21	1.597.856.550,22	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,7934	16,8318	07-09-21	27.309.535,14	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3539	13,3540	07-09-21	41.376.373,46	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4976	35,4239	07-09-21	58.590.580,17	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1990	11,2047	07-09-21	140.910.676,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1286	13,1272	07-09-21	223.047.494,52	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,4970	226,0294	07-09-21	449.465.603,22	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.	8,0415	8,0479	06-09-21	104.665,45	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1875	8,1944	06-09-21	36.663.330,10	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2008	8,2077	06-09-21	3.421.444,35	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.	14,5888	14,6298	06-09-21	38.660.860,63	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3125	12,3336	06-09-21	58.085,96	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5153	12,5485	06-09-21	8.795.782,18	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6386	12,6726	06-09-21	42.976.383,72	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5656	12,5998	06-09-21	2.483.453,67	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0236	6,0305	06-09-21	2.676.534,73	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1173	6,1246	06-09-21	12.141.888,60	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.	896,6375	897,2386	06-09-21	15.169.327,42	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9700	5,9788	06-09-21	10.444.154,65	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.186,3084	1.188,9159	07-09-21	4.390.047,41	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,1129	1.245,8532	07-09-21	2.464.619,33	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4068	10,4098	07-09-21	21.756.566,77	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,7620	102,9383	06-09-21	13.840.460,77	91
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8591	6,8907	06-09-21	101.416.279,13	1.472
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4344	9,4774	06-09-21	382.353.764,96	1.948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7165	10,7656	06-09-21	203.532.514,29	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,1039	151,8375	03-09-21	20.075.004,77	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6499	11,6506	06-09-21	24.067.266,55	1.039
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3397	8,3410	06-09-21	107.499.104,84	8.007
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0251	6,0256	06-09-21	511.632.969,62	2.175
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3089	30,3104	06-09-21	213.392.137,10	11.185
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0113	6,0117	06-09-21	53.721.562,15	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5053	30,5067	06-09-21	135.122.906,24	1.822
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7882	30,7896	06-09-21	59.401.402,86	192
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7036	109,7394	06-09-21	11.505.775,47	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.360,1309	1.360,2142	06-09-21	140.561.728,48	906
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2910	16,2590	03-09-21	54.122.890,29	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,3770	104,3624	06-09-21	368.459,10	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,3005	891,0875	06-09-21	38.772.416,06	2.805
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1096	11,1189	06-09-21	86.147.910,74	3.807
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,8941	178,0618	06-09-21	1.345.810,49	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.	120,6180	121,4798	06-09-21	552.299,16	20
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,1570	21,3061	06-09-21	66.369.283,79	5.155
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,5205	160,2427	03-09-21	17.475.054,77	292
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	157,0249	156,7560	03-09-21	28.439.061,59	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,1654	148,9022	03-09-21	97.733.142,67	6.008
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5106	100,5178	06-09-21	76.722.512,94	448

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CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0092	8,9969	06-09-21	1.618.832,44	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8234	13,8025	06-09-21	38.513.660,41	1.860
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9920	7,9804	06-09-21	798,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2335	7,2502	06-09-21	13.069.586,40	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3520	7,3679	06-09-21	57.953.003,42	7.301
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1493	8,1681	06-09-21	1.357,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3024	11,3275	06-09-21	27.965.015,66	347
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8120	11,8387	06-09-21	6.495.013,32	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0529	6,0729	06-09-21	975.783,76	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5555	5,5735	06-09-21	40.004.524,31	2.878
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0137	6,0332	06-09-21	13.392.440,08	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9825	25,1520	06-09-21	50.198.449,44	4.445
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1171	11,1284	06-09-21	5.870.142,06	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2091	43,2489	06-09-21	41.207.312,46	4.304
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5430	7,5510	06-09-21	6.326.549,19	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6425	10,6529	06-09-21	33.026.915,51	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8788	10,9542	06-09-21	19.833.200,05	928
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4198	15,5253	06-09-21	25.375.414,62	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9899	19,1205	06-09-21	2.734.614,77	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6606	6,7069	06-09-21	32.434.244,45	3.324
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2264	7,2770	06-09-21	21.983.856,44	288
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5820	7,6354	06-09-21	2.708.504,11	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2046	6,2486	06-09-21	13.655.443,44	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2192	24,1715	03-09-21	30.155.267,16	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0032	25,9525	03-09-21	3.193.384,34	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4751	101,4812	06-09-21	2.026.403,16	25
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,9621	98,9655	06-09-21	148.088.049,32	3.458
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9831	99,9885	06-09-21	88.410.648,97	778
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2880	1,2880	06-09-21	100.031.644,76	12.450
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0261	6,0285	06-09-21	148.087.734,91	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0503	6,0530	06-09-21	11.785.492,22	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0338	6,0361	06-09-21	37.025.887,25	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0421	6,0446	06-09-21	71.785.085,67	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1869	13,2228	06-09-21	7.367.611,41	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7348	31,8180	06-09-21	802.182.404,82	32.629
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5486	7,5405	03-09-21	475.252.768,52	5.286
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9448	6,9382	03-09-21	9.258,85	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5936	6,5871	03-09-21	265.839.478,24	13.908
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6549	6,6484	03-09-21	236.735.952,32	2.835
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3753	8,3672	03-09-21	599.466.038,31	33.699
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5623	8,5541	03-09-21	449.166.780,28	5.223
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6803	8,6720	03-09-21	66.377.658,09	4.545
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8735	8,8651	03-09-21	43.443.279,09	495
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9207	8,9111	03-09-21	17.754.596,76	1.517
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1201	9,1103	03-09-21	10.534.226,86	123
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3836	7,3756	03-09-21	655.573.177,07	31.575
CAIXABANK DIVERSIFICACIÓN II	ES0113362000	CECABANK, S.A.	101,9994	101,9811	03-09-21	237.001.659,16	12.734
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,4955	104,5629	06-09-21	136.156,71	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8017	17,8114	06-09-21	39.369.114,49	2.616
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	112,3342	112,4514	06-09-21	353.649,93	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	103,4702	103,5823	06-09-21	45.161.895,93	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	7,9682	7,9761	06-09-21	6.283.092,71	568
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9807	9,9800	06-09-21	2.775.887,73	194

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CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1531	10,1524	06-09-21	320.381,10	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2030	7,2183	06-09-21	21.349.236,48	809
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1997	100,2204	06-09-21	294.092.896,48	110.892
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,4258	102,4494	06-09-21	122.788.709,85	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6019	10,6039	06-09-21	334.518.657,01	14.141
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5190	8,5200	06-09-21	21.025.287,38	964
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6578	6,6540	03-09-21	19.770.061,51	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2944	6,2907	03-09-21	17.162.494,45	79
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4432	6,4394	03-09-21	1.022.494,59	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2110	6,2073	03-09-21	23.352.567,45	341
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,8490	126,0288	06-09-21	633.965,69	17
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,7804	126,9789	06-09-21	14.800.023,70	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5167	9,6057	06-09-21	59.432.066,93	3.823
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,7062	15,7073	03-09-21	620.426.806,14	45.486
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7297	16,7311	03-09-21	79.471.742,32	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9555	8,9556	06-09-21	10.677.113,57	1.019
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1804	6,1806	06-09-21	25.509.132,84	940
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.	173,4015	173,4602	06-09-21	33.953.828,55	1.944
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	06-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,0182	125,4871	06-09-21	1.416.028,20	27
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,7148	2.230,9293	06-09-21	116.804.188,22	5.876
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3526	111,7835	06-09-21	60.287.285,69	2.780
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,7564	125,8066	06-09-21	237.850.228,18	9.714
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8150	104,8495	06-09-21	211.440.312,86	9.613
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0526	108,0985	06-09-21	53.398.955,80	2.339
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7293	108,7764	06-09-21	79.907.907,94	2.913
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3202	105,3274	06-09-21	180.286.621,30	2.941
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1372	107,1554	06-09-21	105.028.846,49	3.248
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,2904	106,3248	06-09-21	145.744.549,55	4.373
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1779	104,1805	06-09-21	98.962.638,32	1.104
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6563	10,6522	06-09-21	33.541.148,11	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0929	10,0913	03-09-21	33.614.266,46	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6286	6,6273	03-09-21	22.669.884,71	1.075
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1075	12,1040	03-09-21	20.372.245,28	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1951	8,1925	03-09-21	21.238.491,92	854
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2901	12,2865	03-09-21	161.635,70	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6068	10,6034	03-09-21	377.615,52	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4164	12,4123	03-09-21	81.640.521,30	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9079	7,9051	03-09-21	34.524.982,19	1.027
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7352	10,7339	06-09-21	11.045.136,73	399
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2794	6,2794	06-09-21	125.413.138,05	6.870
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1217	6,1282	06-09-21	17.429.561,66	388
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3301	7,3377	06-09-21	394.032.934,47	2.412
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3397	7,3474	06-09-21	79.787.113,59	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6446	7,7968	06-09-21	1.321.346.397,71	270.297
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0303	6,0313	06-09-21	2.860.143.144,77	269.832
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8138	8,8217	06-09-21	4.156.409.322,57	270.002
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1944	6,1995	06-09-21	1.896.257.080,93	270.037
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8321	5,8332	06-09-21	5.234.982.472,84	269.800
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1689	6,1703	06-09-21	3.100.808.535,13	269.837
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5590	6,5712	06-09-21	245.506.427,08	177.643
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5341	6,5794	06-09-21	2.923.552.770,15	270.013
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8684	5,8688	06-09-21	2.414.339.017,67	269.736

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BY CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2341	7,2648	06-09-21	1.370.011.601,26	270.192
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8611	108,1049	06-09-21	5.675.644,55	78
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4344	12,4618	06-09-21	503.458.077,63	23.351
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,0407	108,3475	06-09-21	858.736,94	14
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5308	11,5627	06-09-21	75.527.223,84	3.081
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8229	7,8230	06-09-21	799.437.666,51	3.664
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6797	7,6798	06-09-21	1.715.644.508,57	76.928
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9254	7,9255	06-09-21	310.089.618,18	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7498	7,7498	06-09-21	622.924.483,69	4.870
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8112	7,8112	06-09-21	255.783.052,50	642
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4037	8,4287	06-09-21	151.253.539,11	1.333
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6687	24,7396	06-09-21	250.952.672,08	17.989
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3798	9,4069	06-09-21	164.461.115,42	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6144	9,6425	06-09-21	20.130.206,22	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,2455	17,2814	03-09-21	193.867.947,67	13.957
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3664	7,3687	06-09-21	456.720,53	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0101	6,0123	06-09-21	62.289.388,19	1.133
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4641	9,4649	06-09-21	38.875.644,37	1.389
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2406	6,2411	06-09-21	2.967.249,84	23
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3608	5,3597	06-09-21	3.576.174,01	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6011	5,6002	06-09-21	29.327.808,10	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3239	5,3227	06-09-21	3.249.909,53	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2502	6,2511	06-09-21	16.602.765,73	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4912	104,4991	06-09-21	109.501.124,30	4.689
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6628	8,6644	06-09-21	20.782.549,40	552
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6025	6,6039	06-09-21	55.554.974,33	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4115	,4119	06-09-21	28.464.098,67	1.962
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8970	5,9035	06-09-21	22.404.759,49	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3941	6,3948	06-09-21	1.941.096,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3961	6,3967	06-09-21	32.635.827,11	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3884	6,3891	06-09-21	1.074.041,55	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0232	100,0366	06-09-21	74.713.734,76	4.716
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8064	109,8185	06-09-21	703.956.409,83	18.362
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3210	6,3217	06-09-21	317.624.537,51	2.151
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2681	7,2689	06-09-21	7.779.982,75	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4346	6,4352	06-09-21	7.580.890,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3188	6,3193	06-09-21	37.559.732,29	105
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1252	7,1271	06-09-21	17.736.498,01	174
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1709	7,1734	06-09-21	2.890.864,79	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6503	6,6500	06-09-21	3.285.023,49	310
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5875	6,5873	06-09-21	12.879.847,95	1.048
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6711	6,6708	06-09-21	7.805.104,03	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7350	6,7347	06-09-21	345.018,08	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5709	6,5706	06-09-21	656.399,39	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5100	6,5097	06-09-21	2.692.010,12	45
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6294	6,6291	06-09-21	8.005.117,73	148
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6926	6,6923	06-09-21	1.080.106,77	18

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CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2422	6,2429	06-09-21	713.365.324,07	23.021
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0895	6,0905	06-09-21	546.309.385,57	22.070
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4987	9,4991	06-09-21	253.749.472,51	4.929
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4791	14,4904	03-09-21	808.783.839,15	48.985
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,9219	14,9337	03-09-21	891.972.725,01	10.625
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9303	5,9305	06-09-21	2.571.569,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9237	5,9236	06-09-21	209.616,99	6
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9256	5,9256	06-09-21	338.286,29	3
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9266	5,9267	06-09-21	74.083,88	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8124	5,8122	06-09-21	8.479.912,90	84.628
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9146	6,9231	06-09-21	222.006.076,78	112.412
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1540	7,1672	06-09-21	144.440.822,38	112.352
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6223	6,6554	06-09-21	180.102.653,31	112.534
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2230	6,2237	06-09-21	705.937.413,86	112.488
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9199	6,9473	06-09-21	219.731.364,41	112.437
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8011	5,8015	06-09-21	462.244.055,91	77.214
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5471	6,5510	06-09-21	926.983.414,03	112.525
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4650	7,5255	06-09-21	427.108.921,21	112.547
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9012	8,0814	06-09-21	106.913.294,56	112.516
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9357	9,9626	06-09-21	804.991.337,32	112.527
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2495	6,2495	03-09-21	100.610.490,21	4.593
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4823	6,4820	06-09-21	46.549.852,74	1.840
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2293	6,2290	06-09-21	30.615.854,60	1.405
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8320	6,8317	06-09-21	22.216.034,98	969
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9838	5,9835	06-09-21	14.042.703,94	556
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7886	6,8163	06-09-21	68.390.594,11	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5436	6,5433	06-09-21	7.528.257,23	330
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3365	6,3705	06-09-21	75.361.145,13	2.598
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4637	6,4960	06-09-21	120.065.985,44	4.453
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2457	7,2454	06-09-21	6.357.890,18	225
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4384	6,4565	06-09-21	357.181.044,14	14.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5544	6,5753	06-09-21	29.609.543,63	1.382
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6924	6,7265	06-09-21	94.017.192,71	3.282
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0847	7,1254	06-09-21	78.845.755,71	2.620
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4590	9,4594	06-09-21	15.083.759,73	988
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0206	7,0207	06-09-21	134.125.637,81	8.300
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4495	6,4492	06-09-21	5.691.585,22	515
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8474	5,8415	03-09-21	443.347,93	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1200	6,1143	03-09-21	14.911.732,42	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9343	106,9551	06-09-21	53.598.227,84	2.408
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,3222	109,2305	03-09-21	8.910.500,65	116
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	03-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,5689	110,4745	03-09-21	29.827.442,66	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,7840	109,6897	03-09-21	110.339.502,68	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,0275	104,0386	06-09-21	876.583,78	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4163	104,4480	06-09-21	83.477.511,88	3.438
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,9004	103,9433	06-09-21	39.783,80	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3111	11,3153	06-09-21	22.382.184,25	1.326
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1577	114,6793	06-09-21	835.154,65	11
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7465	16,8218	06-09-21	20.478.280,27	1.179
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,6819	121,4826	06-09-21	59.337,09	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3414	8,3960	06-09-21	13.544.490,84	990
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6523	103,6652	06-09-21	114.775.888,02	5.608

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.	104,3534	104,3710	06-09-21	121.838.458,68	5.637
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7898	103,7998	06-09-21	86.021.039,88	3.934
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1141	109,1774	06-09-21	130.156.009,99	6.261
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,4384	104,4541	06-09-21	147.756,86	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2937	17,2952	06-09-21	31.457.214,00	1.868
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,4112	106,0245	06-09-21	1.560.388,74	42
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,4876	114,0804	06-09-21	22.240.594,10	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,9100	394,4322	06-09-21	93.421.736,84	6.805
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7284	16,7019	03-09-21	11.178.719,71	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5703	12,5699	06-09-21	9.782.078,00	101
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2472	13,3824	06-09-21	22.870.983,95	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1868	7,2087	06-09-21	6.904.098,95	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5771	9,6056	06-09-21	119.579.433,69	5.168
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2078	7,2295	06-09-21	34.928.031,07	109
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2590	9,2541	03-09-21	3.971.010,87	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0830	9,1550	06-09-21	29.496.025,76	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4835	9,5662	06-09-21	8.035.497,19	156
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0361	16,0462	06-09-21	23.075.128,08	1.118
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0772	17,0903	06-09-21	11.940.249,67	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,4550	20,5618	06-09-21	33.105.744,99	2.126
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,6315	21,7564	06-09-21	23.968.576,67	1.373
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1902	132,3751	06-09-21	180.457.672,98	7.846
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,2643	139,4878	06-09-21	36.964.456,59	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,3738	882,3636	06-09-21	20.012.410,35	888
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,8163	889,8279	06-09-21	6.591.090,58	40
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1549	6,1581	06-09-21	7.095.647,91	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3307	6,3349	06-09-21	10.612.048,38	534
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7362	101,8092	06-09-21	13.182.453,72	1.146
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7922	104,8823	06-09-21	24.193.932,95	1.818
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2670	11,3010	06-09-21	142.293.673,26	5.030
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9621	12,0023	06-09-21	30.239.733,52	1.821
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4469	10,4842	06-09-21	18.384.439,20	1.172
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7946	10,8374	06-09-21	9.801.041,46	533
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4214	715,3612	06-09-21	92.128.417,85	2.663
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,5945	728,5722	06-09-21	39.527.876,78	2.330
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2430	15,3092	06-09-21	17.129.573,50	1.116
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7189	15,7946	06-09-21	273.060,78	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8073	7,8218	06-09-21	61.688.844,62	3.078
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8920	7,9073	06-09-21	16.432.378,46	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0246	13,0394	06-09-21	131.115.234,84	5.914
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4080	13,4257	06-09-21	33.138.268,92	1.822
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3694	13,3682	07-09-21	10.735.146,72	818
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7723	7,7656	07-09-21	19.674.260,68	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7924	6,7900	07-09-21	21.027.950,58	833
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4971	10,4925	07-09-21	24.014.292,33	1.573
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0292	6,0291	07-09-21	6.734.727,85	260
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2644	6,2545	07-09-21	140.052.881,08	11.288
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4463	9,4401	07-09-21	140.380.724,86	7.449
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5025	7,4830	07-09-21	56.313.754,69	5.579
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6934	7,6942	07-09-21	626.155.544,64	17.303
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2896	6,2849	07-09-21	26.587.514,38	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5758	10,5757	07-09-21	20.939.308,49	1.164
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2317	10,2275	07-09-21	38.032.075,14	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2260	9,1966	07-09-21	3.728.990,02	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3903	10,3522	07-09-21	30.218.935,00	2.565
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0138	15,9214	07-09-21	8.653.164,66	607
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6463	18,6701	07-09-21	11.333.918,72	1.013
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2105	10,1791	07-09-21	56.299.970,76	3.249
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1881	14,1394	07-09-21	3.945.669,96	422
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3002	6,2946	07-09-21	48.332.208,41	2.240
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1586	11,1480	07-09-21	53.238.693,81	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1506	9,1245	07-09-21	177.551.758,54	10.873
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7173	7,6902	07-09-21	22.336.202,55	2.150
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3593	10,3553	07-09-21	4.806.712,71	556

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	6,4150	07-09-21	53.368.727,18	2.442
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2268	11,2232	07-09-21	72.685.070,17	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8337	11,8330	07-09-21	33.615.264,07	1.285
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1936	10,1803	07-09-21	27.769.353,48	1.228
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3998	6,3931	07-09-21	29.982.087,81	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9823	11,9808	07-09-21	61.190.320,93	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9690	7,9600	07-09-21	37.822.143,33	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4169	9,4063	07-09-21	38.010.464,74	1.649
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4517	13,4237	07-09-21	26.782.879,62	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9094	11,8800	07-09-21	14.605.588,55	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2845	6,2813	07-09-21	377.953.798,57	7.841
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3784	7,3792	07-09-21	369.957.199,43	7.529
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8479	8,8302	07-09-21	38.827.877,77	713
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2506	8,2379	07-09-21	311.839.043,37	5.295
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,5559	1.967,7922	07-09-21	204.433.574,48	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.461,8574	2.462,0803	07-09-21	198.198.077,94	1.556
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,1714	82,7904	07-09-21	18.625.645,12	1.058
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	115,9822	115,4507	07-09-21	162.844,46	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,9280	95,0151	07-09-21	38.070.153,85	1.814
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,2641	113,3672	07-09-21	638.345,86	39
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,2162	83,0764	07-09-21	453.096.103,37	7.901
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,7507	129,5318	07-09-21	6.179.596,75	299
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,9319	97,9382	07-09-21	13.453.048,77	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,6569	86,4935	07-09-21	677.633.467,46	12.458
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,0702	127,8279	07-09-21	6.534.142,63	319
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,6741	146,0155	07-09-21	16.722.828,86	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6964	141,0222	07-09-21	4.286.728,03	59
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8857	9,8752	07-09-21	8.997.150,33	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8191	9,8085	07-09-21	2.015.287,98	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0699	13,0694	07-09-21	484.259.335,69	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0474	13,0469	07-09-21	311.957.239,82	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5901	8,5946	06-09-21	6.202.003,87	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7651	14,8259	06-09-21	13.612.942,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,1488	25,2123	06-09-21	88.398,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9428	25,0042	06-09-21	12.648.573,95	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2605	12,2816	06-09-21	12.129.875,38	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8214	1.215,0857	07-09-21	160.964.294,92	228
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,5797	1.195,8284	07-09-21	248.166.400,02	959
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0552	14,0846	07-09-21	9.726.299,02	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7842	12,8107	07-09-21	1.143.876,84	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3735	8,3717	07-09-21	8.370.751,34	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3438	8,3418	07-09-21	7.825.782,27	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2547	10,2956	06-09-21	5.170.158,65	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6618	9,6995	06-09-21	7.151.544,41	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9558	11,9555	07-09-21	59.995.673,73	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,0337	987,8587	07-09-21	167.933.406,70	633
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,4719	976,2765	07-09-21	94.698.621,52	461
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.	16,0431	16,1311	06-09-21	5.285.724,87	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9655	12,0124	06-09-21	58.292.251,16	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4450	06-09-21	235.845.453,37	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7050	11,7199	06-09-21	5.200.120,02	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,7539	06-09-21	138.746.850,48	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.	14,6689	14,7166	06-09-21	83.448.893,73	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2045	15,2546	06-09-21	110.493.038,06	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,7452	07-09-21	29.877.878,58	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.	150,9594	150,7523	07-09-21	5.141.294,03	154

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*
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,9429	98,8046	07-09-21	420.495,04	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,8191	24,8027	07-09-21	380.298.175,14	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0258	10,0346	07-09-21	889.327,04	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8913	142,0183	07-09-21	22.315.606,95	102
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5305	11,5413	07-09-21	5.467.497,77	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4270	10,4366	07-09-21	98,68	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7504	11,7604	07-09-21	20.195.301,72	309
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6210	10,6309	07-09-21	7.057.605,39	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4718	10,4802	07-09-21	30.999.996,51	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3399	14,3513	07-09-21	27.112.384,64	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0635	11,0731	07-09-21	3.374.847,08	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8704	246,9338	07-09-21	249.819.299,18	1.118
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5532	103,5821	07-09-21	297.466.720,65	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8865	10,8815	07-09-21	7.170.650,00	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1859	17,2243	07-09-21	7.033.869,53	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3645	11,3982	07-09-21	14.922.293,79	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.	10,9123	10,9019	07-09-21	24.748.108,67	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2443	21,2337	07-09-21	22.124.743,01	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3707	18,3449	07-09-21	78.086.557,29	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2979	17,2222	07-09-21	10.159.582,45	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0986	13,0957	07-09-21	12.035.678,41	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0406	13,9781	07-09-21	5.945.167,95	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9659	10,0622	07-09-21	618.549,54	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5645	17,4830	07-09-21	6.089.681,84	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4502	11,4498	07-09-21	3.128.247,65	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9322	9,9377	07-09-21	2.486.162,87	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6141	9,5785	07-09-21	3.891.672,56	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5947	24,6121	07-09-21	17.168.583,24	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9244	10,9236	07-09-21	19.699.721,40	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5167	12,4669	07-09-21	10.904.278,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8519	26,8311	07-09-21	200.458.624,79	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8026	26,7809	07-09-21	63.071.235,21	686
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1358	2,1431	06-09-21	154.313.153,08	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1259	2,1330	06-09-21	40.373.809,58	383
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3453	07-09-21	29.292.263,90	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3278	10,3271	07-09-21	2.040.684,75	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5176	22,4894	07-09-21	25.361.101,76	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1630	18,1831	06-09-21	7.373.886,98	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1195	18,1391	06-09-21	613.299,54	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,6928	73,4578	07-09-21	92.558.692,69	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,6721	68,4508	07-09-21	47.447.684,31	850
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,0871	76,8413	07-09-21	143.468.386,61	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.	10,0249	10,0073	07-09-21	10.736.286,21	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	22,9405	22,9334	07-09-21	45.959.827,48	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7323	8,7275	07-09-21	27.343.845,93	300
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6438	62,6854	07-09-21	158.920.467,37	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9620	7,9360	07-09-21	36.724.043,96	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7397	9,7343	07-09-21	57.577.340,47	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7243	13,7197	07-09-21	52.664.319,77	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4302	10,4259	07-09-21	42.782.981,60	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,6430	07-09-21	89.532.182,82	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7414	11,7418	07-09-21	7.562.396,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7496	11,7501	07-09-21	64.404.655,01	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,2341	936,2178	07-09-21	26.564.656,80	673
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1358	15,1042	07-09-21	15.906.470,56	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.	19,5654	19,5489	07-09-21	292.100.950,72	2.699
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6645	13,6654	07-09-21	7.573.856,81	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6901	13,6904	06-09-21	80.496.243,94	182
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1399	14,1402	06-09-21	681.369,71	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6537	14,6120	07-09-21	272.459.926,45	2.295
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6230	20,6556	06-09-21	153.433.896,95	1.397
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	601.598.116,04	2.233
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.	8,7001	8,6986	07-09-21	43.477.267,55	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8129	8,8113	07-09-21	606.104.407,80	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2134	16,2094	07-09-21	312.862.439,08	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0872	11,0851	07-09-21	17.345.154,13	318
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4612	11,4592	07-09-21	445.955.983,21	926
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5038	11,5020	07-09-21	27.153.671,02	425
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5619	19,5544	07-09-21	297.691.252,57	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,0140	30,7623	07-09-21	172.303.700,59	2.002
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	28,7476	28,6617	07-09-21	18.309.817,98	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6225	9,6424	06-09-21	24.341.700,65	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8063	10,8076	07-09-21	32.606.488,88	224
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0237	12,0229	07-09-21	27.296.912,27	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0526	12,0436	07-09-21	28.466.128,07	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6029	10,5907	07-09-21	5.556.987,00	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.471,2953	1.473,7728	07-09-21	7.132.469,53	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1595	10,1268	07-09-21	3.266.400,63	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1695	11,1672	07-09-21	87.949,28	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0242	12,0168	07-09-21	4.249.671,20	766
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6011	156,5711	07-09-21	10.981.827,14	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6852	89,0365	06-09-21	32.957.642,98	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4198	110,5406	07-09-21	30.161.434,14	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6631	11,6243	07-09-21	5.446.413,92	1.290
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9365	9,9365	07-09-21	27.985.778,44	5.967
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9939	9,9872	07-09-21	3.023.377,73	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,0638	704,0439	07-09-21	32.783.504,74	1.340
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,2114	24,2129	07-09-21	10.673.670,34	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,8218	30,8066	07-09-21	16.156.924,82	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	29,5524	29,5374	07-09-21	14.421.912,41	418
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5652	30,5772	07-09-21	10.414.398,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1944	28,2044	07-09-21	12.513.622,26	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5649	9,5638	07-09-21	57.383,31	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9652	9,9653	07-09-21	3.709.870,32	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0684	10,0680	07-09-21	7.423.285,20	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2114	53,2981	07-09-21	40.690.055,47	615
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0291	59,1290	07-09-21	1.803.444,65	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9804	9,9839	07-09-21	1.068.098,04	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1285	11,1153	07-09-21	2.850.958,71	110
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,8913	369,5287	07-09-21	2.734.956,50	308
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,8977	370,5420	07-09-21	3.393.059,22	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,8237	316,4582	07-09-21	25.457.378,39	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9494	311,6644	07-09-21	36.147.762,55	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6737	327,3729	07-09-21	55.656.571,48	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,5400	330,8811	07-09-21	76.581.594,12	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,1420	314,5597	07-09-21	33.810.896,11	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,9383	323,1175	07-09-21	73.093.148,14	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,3122	326,8589	07-09-21	52.374.483,36	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	7.242,7486	7.242,9831	07-09-21	1.324.611,47	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,2643	7.171,4180	07-09-21	41.583.279,66	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4966	324,0451	07-09-21	30.473.693,93	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,1419	753,9958	07-09-21	44.786.728,74	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,3947	1.106,1249	07-09-21	16.351.115,94	711
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4293	1.128,1788	07-09-21	15.808.181,27	2.530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4358	524,3286	07-09-21	11.762.881,48	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8720	534,7744	07-09-21	14.822.573,72	2.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4957	637,4697	07-09-21	5.262.558,90	28
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,7703	634,7360	07-09-21	25.986.321,96	3.041
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	973,3166	980,9079	06-09-21	7.113.082,30	3.776
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	931,2339	938,3582	06-09-21	17.906.000,81	1.901
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	702,2231	699,6454	07-09-21	18.990.803,08	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,7308	669,2320	07-09-21	28.982.454,43	1.814
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,4988	330,9396	07-09-21	33.056.959,50	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,6591	336,2327	07-09-21	86.735.668,98	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,8376	581,8572	06-09-21	324.587,57	249
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,7592	556,6541	06-09-21	5.991.745,43	601
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	327,4081	326,8447	07-09-21	78.692.556,87	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0927	312,7804	07-09-21	31.859.052,30	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,5759	331,7604	07-09-21	22.986.523,15	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0471	326,6841	07-09-21	79.457.929,07	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6554	304,6516	07-09-21	19.674.091,31	774
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,1467	342,5734	07-09-21	32.426.609,15	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,3881	316,1365	07-09-21	17.403.394,69	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,1572	316,2194	07-09-21	16.396.314,73	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,9575	773,9231	07-09-21	463.093.941,90	17.247
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,2652	719,8368	07-09-21	202.111.860,01	8.173
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,3866	832,5827	07-09-21	303.751.846,03	13.220
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,6191	1.383,6942	07-09-21	27.055.636,66	1.445
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,2220	786,1967	07-09-21	9.354.661,40	758
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,0788	807,4020	07-09-21	223.097.283,19	8.101
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,1456	925,7072	07-09-21	413.229.971,45	14.959
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,4313	311,1990	07-09-21	17.266.709,60	722
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1312	1.244,0594	07-09-21	63.246.010,84	4.992
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,9380	1.226,8483	07-09-21	112.479.985,82	5.609
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,0422	1.271,3101	07-09-21	21.796.314,58	1.024
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,0480	1.303,3333	07-09-21	51.221.588,10	4.755
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,4555	934,5538	07-09-21	3.003.386,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,3790	907,4736	07-09-21	13.187.262,25	501
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,6388	550,2286	07-09-21	4.603.817,71	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	920,4300	922,2269	07-09-21	10.359.852,73	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	880,5131	882,1885	07-09-21	59.212.752,77	3.083
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,4292	584,0623	07-09-21	11.022.884,92	2.297
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	557,1435	558,6782	07-09-21	28.960.931,20	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1966	310,2423	06-09-21	1.360.800,54	105
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	910,9040	917,4925	07-09-21	231.452.470,91	15.989
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,1988	959,1333	07-09-21	17.592.349,66	3.537
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8325	11,8242	07-09-21	10.885.980,50	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5948	4,6024	07-09-21	5.783.398,98	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3541	17,3840	07-09-21	8.985.483,31	215
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6868	7,6226	07-09-21	2.992.494,01	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6571	28,6681	07-09-21	28.861.774,66	1.873
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7365	17,6984	07-09-21	27.653.234,50	1.227
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8152	15,8254	07-09-21	15.039.854,95	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3959	11,3937	07-09-21	9.553.225,99	1.308
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6443	12,6594	07-09-21	5.095.490,56	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1554	23,1897	07-09-21	7.154.782,18	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7588	25,6763	07-09-21	5.789.870,91	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6450	12,6443	07-09-21	6.457.806,90	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0009	,9986	07-09-21	410.970,24	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3819	9,3706	07-09-21	4.325.918,84	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5261	22,5206	07-09-21	6.534.064,09	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8123	19,8343	07-09-21	43.031.938,72	353
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6671	15,7630	07-09-21	33.419.907,87	849
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6132	11,6071	07-09-21	3.528.456,25	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,2029	15,1568	07-09-21	12.783.348,31	495
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5291	1,5207	07-09-21	5.689.234,38	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.	4,6216	4,6300	06-09-21	455.321.731,41	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1321	8,1858	06-09-21	131.095.635,78	157
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0770	105,3401	06-09-21	86.050.808,62	59
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,8446	2.261,6126	07-09-21	285.396.457,39	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.636,2045	1.630,1830	07-09-21	18.515.602,36	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3262	1,3195	07-09-21	12.903.361,41	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3135	1,3069	07-09-21	526.920,56	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	844,0397	843,5694	07-09-21	31.150.371,38	595
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,7519	852,2840	07-09-21	3.388,20	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,9269	15,9130	07-09-21	80.017.738,32	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1419	16,1281	07-09-21	1.309.705,40	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,4561	1.261,4832	07-09-21	6.130.614,22	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,0977	1.260,1232	07-09-21	45.000.215,77	588
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3093	9,3109	06-09-21	5.861.566,64	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4094	9,4113	06-09-21	9.866.305,83	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.984,5558	1.982,9798	07-09-21	27.551.750,35	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.966,3393	1.964,7643	07-09-21	49.810.741,50	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0141	1,0108	07-09-21	4.452.532,35	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0182	1,0149	07-09-21	32.651,09	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9233	,9203	07-09-21	9.901.278,59	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,3960	75,1965	07-09-21	1.161.694,65	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,0532	72,8584	07-09-21	9.766.420,67	401
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,8008	5,7871	07-09-21	10.986.040,98	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5934	5,5801	07-09-21	8.989.719,37	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4864	1,4916	06-09-21	28.444.615,28	867
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5096	1,5149	06-09-21	19.201.096,65	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	1,0515	1,0504	07-09-21	6.270.786,42	162
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0610	1,0599	07-09-21	2.380.369,38	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1023	1,0999	07-09-21	19.399.019,54	480
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1127	1,1103	07-09-21	2.470.389,29	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3090	12,3173	03-09-21	36.409.162,68	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8527	10,8544	03-09-21	37.802.366,26	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1514	13,1656	03-09-21	17.084.401,53	175
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2248	14,2464	03-09-21	24.450.417,33	370
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9729	102,7959	07-09-21	3.228.951,14	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6790	101,5054	07-09-21	1.200.157,91	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	99,0750	98,4244	07-09-21	611.525,73	6
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,6505	17,4599	07-09-21	273.485,32	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,3930	17,2078	07-09-21	5.145.211,91	79
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6039	15,5739	07-09-21	45.334.795,52	1.501
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9633	29,0218	06-09-21	9.185.201,36	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4017	13,3950	07-09-21	24.292.668,34	218
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3407	27,3257	07-09-21	64.128.567,90	825
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4574	12,4938	06-09-21	2.180.250,91	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2583	06-09-21	12.329.601,50	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1518	7,1512	07-09-21	64.749.848,56	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6925	23,6387	07-09-21	10.307.979,79	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,3381	99,8551	07-09-21	9.499.298,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7169	96,2470	07-09-21	601.191,93	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3184	12,3979	07-09-21	64.081.904,10	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7536	13,8421	07-09-21	42.715.785,83	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0982	13,1821	07-09-21	1.593.667,63	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1015	10,1113	06-09-21	2.876.280,18	181
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1519	10,1619	06-09-21	4.531.918,45	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0775	9,0773	07-09-21	104.298.188,21	12.703
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6380	11,5789	07-09-21	28.129.382,30	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	11,8880	07-09-21	5.005.529,38	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.	229,8200	230,9924	06-09-21	16.047.083,40	1.207
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4765	4,4722	07-09-21	24.922.877,11	1.455
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7733	15,8229	06-09-21	30.923.543,78	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5096	9,6164	07-09-21	9.674.525,85	564
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,4200	80,7048	07-09-21	15.429.410,05	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3411	82,6356	07-09-21	1.943.967,47	357
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.	27,1895	27,1296	07-09-21	2.060.978,11	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.	111,9829	111,9747	06-09-21	18.112.191,78	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9797	100,9723	06-09-21	778.246,81	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7424	152,3776	07-09-21	32.574.520,90	777
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8704	133,5506	07-09-21	9.409.056,46	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,9414	17,9608	07-09-21	56.978.461,13	1.796
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5790	8,5664	07-09-21	3.686.072,73	237
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5945	8,5821	07-09-21	2.296.008,43	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8846	8,9128	07-09-21	9.658.258,51	746
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0478	07-09-21	1.301.708,08	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.	13,1257	13,1229	07-09-21	12.150.256,11	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,7001	13,6745	07-09-21	13.295.361,50	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2096	11,2231	07-09-21	42.684.632,14	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4562	90,7690	07-09-21	4.888.594,36	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,4417	108,3760	07-09-21	6.746.834,17	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,7361	117,5499	07-09-21	49.061.211,68	1.583
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3954	6,3938	07-09-21	76.283.125,03	2.690
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9984	13,9811	07-09-21	19.407.896,58	1.642
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3417	15,3231	07-09-21	181.189.263,64	9.951
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9748	6,9769	06-09-21	13.715.575,82	789
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.	6,1088	6,1109	06-09-21	22.176.948,87	209
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3738	10,3501	07-09-21	212.152.467,28	12.889
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,7467	18,6967	07-09-21	32.481.745,17	2.960
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5316	20,4774	07-09-21	22.996.718,91	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5118	6,5058	07-09-21	49.919.402,57	1.663
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3786	6,3705	07-09-21	715.705.103,98	24.053
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3780	6,3699	07-09-21	110.372.898,43	496
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3673	6,3593	07-09-21	325.191.392,99	10.688
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0069	6,0059	07-09-21	73.692.095,22	435
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0462	6,0357	07-09-21	28.961.230,21	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0332	6,0227	07-09-21	19.468.781,93	861
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2888	6,2971	06-09-21	904.110,96	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2782	6,2862	06-09-21	5.387.093,42	47
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4652	6,4641	07-09-21	16.990.934,58	572
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4308	6,4292	07-09-21	21.174.087,61	562
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6641	6,6605	07-09-21	19.322.158,75	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6540	6,6474	07-09-21	37.422.154,71	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5688	6,5622	07-09-21	69.040.141,87	2.155
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6317	6,6214	07-09-21	119.347.022,52	3.691
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4637	6,4537	07-09-21	56.317.163,98	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4037	6,3885	07-09-21	37.301.089,98	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.	11,2906	11,3388	06-09-21	163.798.215,21	7.654
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6092	11,6595	06-09-21	225.207.320,35	26.543
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2335	9,2611	07-09-21	31.971.274,74	2.442
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5948	9,6239	07-09-21	70.232.543,95	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8788	21,9078	07-09-21	47.507.810,54	3.277
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,9312	8,9055	07-09-21	46.945.727,41	3.061
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,1874	9,1611	07-09-21	142.616.983,41	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.	14,6614	14,6756	07-09-21	28.763.151,39	1.604
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1542	15,1693	07-09-21	51.672.413,78	7.322
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5890	18,5635	07-09-21	40.585.998,07	1.784
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5635	22,5331	07-09-21	34.621.662,81	5.133
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4743	22,5046	07-09-21	2.060,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1585	7,1613	06-09-21	108.234.563,95	9.738
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.	6,1272	6,1278	07-09-21	20.619.864,81	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1664	6,1671	07-09-21	38.039.795,33	3.391
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0573	7,0563	07-09-21	393.944.314,16	9.226
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1202	7,1193	07-09-21	761.096.600,09	30.924
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7232	10,6990	07-09-21	243.931.669,20	18.816
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.	7,3449	7,3408	07-09-21	90.616.888,09	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.	6,3817	6,3815	07-09-21	34.734.310,52	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.	7,7973	7,8029	06-09-21	1.663.409.555,03	35.392
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4109	7,4159	06-09-21	1.458.713.535,48	46.084
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7531	7,7520	07-09-21	67.204.658,23	314
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7539	7,7529	07-09-21	528.849.537,14	16.737
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7331	7,7320	07-09-21	114.215.837,88	3.729
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.	7,3908	7,3636	07-09-21	28.103.938,59	1.918
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6788	7,6507	07-09-21	134.843.912,71	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6181	6,6361	07-09-21	15.005.508,06	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0539	7,0733	07-09-21	320.132.171,14	26.016
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6703	16,7961	06-09-21	25.939.833,51	2.397
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2274	17,3585	06-09-21	70.226.090,36	14.209
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.	8,1990	8,2401	06-09-21	16.296.233,59	823
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4722	8,5153	06-09-21	4.758.798,08	378
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1510	4,1657	07-09-21	8.586.649,09	1.056
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6591	5,6797	07-09-21	1.664,51	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.	6,4532	6,4278	07-09-21	16.039.597,97	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3898	6,3966	06-09-21	1.268.989.366,10	27.770
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.	7,4875	7,4814	07-09-21	763.839.157,85	21.170
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9157	7,9114	07-09-21	84.976.113,82	3.156
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3641	10,4016	07-09-21	532.666.028,05	36.358
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9619	9,9977	07-09-21	126.528.481,63	7.903
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2358	7,2353	07-09-21	17.894.570,00	974
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4938	7,4935	07-09-21	195.706.994,93	15.957
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4673	11,4528	07-09-21	109.397.692,52	6.184
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5489	11,5345	07-09-21	259.339.143,52	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.	7,9540	8,0223	07-09-21	12.869.001,30	1.277
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2540	8,3251	07-09-21	83.210.154,24	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.	7,8315	7,8267	07-09-21	83.588.407,58	2.844
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4666	6,4589	07-09-21	104.859.777,20	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4099	6,3925	07-09-21	71.923.173,39	2.489
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4523	6,4348	07-09-21	11.460,86	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1890	6,1675	07-09-21	4.928,28	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1675	6,1460	07-09-21	14.493.316,30	463
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9792	7,9700	07-09-21	884.489.034,23	32.716
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8669	7,8578	07-09-21	120.563.351,85	4.566
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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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.	8,7608	8,7596	07-09-21	61.787.475,69	389
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7710	8,7697	07-09-21	170.944.510,58	10.761
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5525	8,5512	07-09-21	39.708.363,63	589
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0185	9,0173	07-09-21	1.144.390.756,39	6.269
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4826	6,4805	07-09-21	178.647.765,89	6.101
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5099	7,5038	07-09-21	400.507.664,96	5.909
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8749	8,8892	06-09-21	748.372.918,24	33.401
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.	14,2217	14,1868	07-09-21	94.806.691,92	6.057
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7880	15,7509	07-09-21	397.964.087,23	16.187
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,5178	32,2580	07-09-21	13,66	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,0409	28,7972	07-09-21	12.964.918,94	974
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6210	6,6269	06-09-21	387.877.389,58	2.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2337	13,2959	06-09-21	22.612,68	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,8909	16,8882	07-09-21	29.583.237,69	2.148
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,5358	17,5335	07-09-21	165.260.875,39	14.417
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9347	5,9537	07-09-21	109.836.642,80	5.847
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5384	6,5595	07-09-21	391.221.730,56	18.200
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.	10,2546	10,2529	07-09-21	16.375.737,95	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.	13,4237	13,4859	06-09-21	4.219.096,08	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2579	10,2601	06-09-21	438.100.074,64	11.753
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4414	12,4729	06-09-21	4.688.014,17	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1059	11,1134	06-09-21	42.974.829,10	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	11,9956	11,9955	06-09-21	616.632.859,79	15.259
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9009	8,9190	06-09-21	3.804.064,46	245
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2663	12,2666	06-09-21	542.720.494,58	15.551
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9189	10,9387	06-09-21	67.983.747,91	2.770
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2131	5,2640	06-09-21	7.978.463,23	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,7319	721,3478	06-09-21	13.764.458,90	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.	21,0506	21,0863	06-09-21	18.980.199,81	2.440
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.	7,0583	7,0578	07-09-21	132.604.772,37	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8691	6,8686	07-09-21	37.615.635,02	3.262
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	70,2418	69,8823	07-09-21	25.507.665,03	1.978
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.	1.856,0590	1.856,0247	06-09-21	66.291.557,45	4.221
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,5404	31,6744	06-09-21	20.884.024,37	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.	12,2000	12,1999	07-09-21	46.772.976,67	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0909	12,0908	07-09-21	109.186.238,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7997	11,7994	07-09-21	47.386.969,69	3.284
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1508	13,1617	06-09-21	3.103.601,89	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2280	12,2414	07-09-21	9.231.125,70	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,4591	1.910,4517	06-09-21	12.087.098,86	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3794	8,4485	06-09-21	8.101.855,05	969
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3249	11,3258	06-09-21	13.779.127,55	673
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7650	6,8227	07-09-21	804.051,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1450	7,2061	07-09-21	19.332.674,04	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6496	24,7252	06-09-21	38.078.844,17	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3984	10,3842	07-09-21	2.915.620,30	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7201	12,6783	07-09-21	3.889.069,69	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8678	13,8095	07-09-21	4.705.927,98	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6210	11,5951	07-09-21	8.370.647,85	123

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3228	10,3057	07-09-21	5.760.436,19	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2622	10,2471	07-09-21	226.625,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2487	11,2323	07-09-21	8.046.337,82	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,3591	130,3560	07-09-21	2.740.011,63	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,6371	152,3199	07-09-21	205.481,69	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,6727	157,3504	07-09-21	586.661,16	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,0061	156,6830	07-09-21	22.913.581,39	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0135	105,2106	03-09-21	3.156.277,61	173
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6086	7,6081	03-09-21	11.341.504,60	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5282	12,5529	07-09-21	16.453.778,26	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2019	11,2226	06-09-21	27.798.593,05	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1892	13,2422	06-09-21	65.811.050,07	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4197	10,4283	06-09-21	31.787.477,96	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7980	9,7971	06-09-21	25.748.570,30	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9123	9,9147	07-09-21	3.405.548,56	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9998	14,0109	03-09-21	242.251.545,23	4.733
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1559	14,1675	03-09-21	30.373.555,22	3.268
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3201	13,3310	03-09-21	8.419.735,41	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	612,7935	609,2141	07-09-21	712.319,40	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	10,2588	10,2769	03-09-21	1.351.304,01	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8550	11,8609	03-09-21	1.987.593,54	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7532	13,7142	03-09-21	11.106.736,11	405
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	8,5235	8,5028	03-09-21	625.493,13	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6100	9,5819	03-09-21	2.381.856,05	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7105	7,6973	03-09-21	7.640.337,19	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1163	10,1223	03-09-21	10.364.067,02	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4915	14,4464	03-09-21	14.243.140,73	185
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6967	9,7044	03-09-21	23.431.176,08	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1202	14,0528	07-09-21	795.161,81	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5893	14,5215	07-09-21	5.331.450,29	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	12,4430	12,4358	03-09-21	3.149.032,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2054	10,2006	03-09-21	1.242.361,20	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1832	11,1992	03-09-21	3.053.160,08	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	8,4890	8,4934	03-09-21	3.287.215,96	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4208	10,4363	03-09-21	34.139.439,66	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	9,1617	9,1697	03-09-21	3.288.354,93	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	10,1909	10,1737	03-09-21	971.189,29	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1001	10,0726	07-09-21	7.273.744,66	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3765	12,3649	03-09-21	2.602.588,14	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4345	12,3868	03-09-21	1.600.257,90	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0769	10,0729	03-09-21	4.564.869,36	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9035	9,8506	03-09-21	495.791,09	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.	6,3557	6,3444	07-09-21	73.146.344,43	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0206	7,9776	07-09-21	5.439.704,50	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0829	8,0396	07-09-21	867.828,53	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0439	8,0008	07-09-21	1.035.341,50	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0907	8,0474	07-09-21	1.444.382,16	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	6,2521	6,2446	06-09-21	71.674.860,99	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2142	10,2249	06-09-21	126.676.222,71	3.081
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7884	3,7850	06-09-21	538.820.430,11	86.975
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7270	17,7565	06-09-21	34.862.071,28	1.463
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2718	18,3038	06-09-21	80.469.089,67	5.773
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4466	12,4555	06-09-21	13.055.854,71	644
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8282	12,8384	06-09-21	605.856.648,14	89.159
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0652	14,1617	06-09-21	769.612.976,68	89.158
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5064	7,5728	06-09-21	37.692.188,14	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7364	7,8056	06-09-21	791.640.348,79	89.152
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1568	13,2549	06-09-21	442.621.296,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7657	12,8596	06-09-21	17.970.459,61	1.069
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0781	5,1775	06-09-21	4.981.533,95	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2343	5,3371	06-09-21	367.557.931,18	89.161
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8902	8,9015	06-09-21	265.116.987,99	89.157
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6326	8,6427	06-09-21	64.234.537,75	2.827
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0946	8,1429	06-09-21	4.150.125,62	237
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3418	8,3923	06-09-21	567.709.961,39	68.482
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9459	8,9742	06-09-21	7.181.711,63	436
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7012	7,7291	06-09-21	706.174.471,53	89.152
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6434	13,7357	06-09-21	9.505.377,04	725
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2610	10,2622	06-09-21	242.697.913,83	3.698
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4083	10,4100	06-09-21	1.328.063.582,74	89.181
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7739	11,8707	06-09-21	18.018.488,09	681
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1349	12,2358	06-09-21	1.059.948.587,07	89.157
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0661	6,0668	06-09-21	102.739.518,45	2.641
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1354	6,1342	06-09-21	49.088.945,62	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1327	6,1347	06-09-21	45.906.498,48	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1338	8,1400	06-09-21	30.645.489,99	884
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2372	6,2393	06-09-21	93.748.737,45	3.223
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2901	6,2926	06-09-21	78.902.277,45	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5822	6,5974	06-09-21	243.507.695,65	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4299	6,4368	06-09-21	126.951.771,76	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2126	6,2127	06-09-21	87.169.827,05	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5646	6,5792	06-09-21	40.077.123,81	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5718	6,5917	06-09-21	17.993.378,05	775
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5331	6,5508	06-09-21	154.918.781,89	3.925
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5086	6,5168	06-09-21	102.794.353,07	3.073
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3167	6,3174	06-09-21	83.527.295,42	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3809	12,4406	06-09-21	21.357.244,45	526
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5149	12,5756	06-09-21	49.148.146,82	327
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2885	10,2994	06-09-21	227.940.356,73	1.907
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1584	10,1689	06-09-21	334.025.569,69	21.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9734	25,0476	06-09-21	167.968.602,59	4.013
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1551	25,2302	06-09-21	276.585.646,95	2.239
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7919	24,8652	06-09-21	511.794.029,10	46.680
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1318	9,1613	06-09-21	375.658.757,47	89.150
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,5284	1.013,8651	06-09-21	48.350.854,78	1.083
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4944	9,4946	06-09-21	156.435.465,01	3.670
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6992	6,6992	06-09-21	11.169.754,06	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.036,2999	1.036,7151	06-09-21	1.232.420.392,66	86.980
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1285	22,1260	06-09-21	10.854.165,16	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6654	22,6645	06-09-21	633.817.481,25	66.851

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KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4808	6,4806	06-09-21	21.973.381,71	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2511	6,2512	06-09-21	1.701.494.192,75	89.148
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3521	6,3520	06-09-21	31.337.140,00	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1793	6,1893	06-09-21	30.142.630,30	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0033	6,0038	06-09-21	294.142.179,37	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0801	6,0805	06-09-21	203.371.180,28	5.319
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0293	6,0291	06-09-21	181.393.042,54	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9905	5,9912	06-09-21	41.812.909,57	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0583	6,0585	06-09-21	160.054.336,02	4.296
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0740	6,0747	06-09-21	149.618.929,33	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1098	6,1120	06-09-21	96.194.454,64	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3484	6,3592	06-09-21	78.905.139,98	2.210
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2785	6,2877	06-09-21	866.869.543,13	89.156
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1435	7,1436	06-09-21	81.465.334,96	2.656
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.	9,7606	9,7623	07-09-21	64.473.520,29	2.673
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9452	9,9472	07-09-21	5.909.060,70	630
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	904,8653	905,2347	06-09-21	37.964.897,31	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	884,0693	884,4302	06-09-21	3.995.346,49	150
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	917,1358	917,5675	06-09-21	1.869.718,94	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.	7,7987	7,8286	07-09-21	39.249.252,88	2.235
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1361	8,1683	07-09-21	386.293,98	631
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.	8,7182	8,7115	07-09-21	20.036.014,77	1.135
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.	8,6947	8,6982	07-09-21	27.398.404,65	1.056
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4802	6,4693	07-09-21	29.052.852,95	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8368	10,8275	07-09-21	116.900.130,88	3.294
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0349	9,0271	07-09-21	81.652.142,41	2.300
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5669	8,5620	07-09-21	59.524.972,40	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.	9,5863	9,6051	07-09-21	9.173.796,39	661
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9859	10,0059	07-09-21	955.132,89	659
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9172	8,9254	07-09-21	1.398.217,61	632
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.	8,5604	8,5680	07-09-21	9.996.666,96	702
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4845	9,4856	07-09-21	73.121.558,12	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5916	9,5929	07-09-21	4.980.555,32	132
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5664	9,5676	07-09-21	5.168.297,44	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8913	9,9110	07-09-21	2.596.585,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,8161	1.092,8230	07-09-21	108.987.151,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2401	11,2503	07-09-21	4.287.922,78	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,4212	1.025,5648	07-09-21	98.002.105,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4065	07-09-21	4.163.322,91	144
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,3598	1.113,9837	07-09-21	63.730.691,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3702	07-09-21	5.254.545,02	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	174,6331	174,5208	07-09-21	172.131.156,25	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,7453	160,6368	07-09-21	160.721.719,40	5.070
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,1845	166,0743	07-09-21	353.954.022,64	2.142
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,9000	163,2879	07-09-21	46.061.512,02	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,9751	150,3270	07-09-21	34.939.670,19	1.802
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,9967	155,3625	07-09-21	66.808.756,07	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,3156	135,3095	07-09-21	92.024.705,49	2.205
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,0435	133,0366	07-09-21	17.631.149,63	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.	34,7105	34,8442	06-09-21	303.462.040,08	6.339
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7746	17,7973	06-09-21	213.063.929,55	3.476
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8132	17,8386	06-09-21	166.822.125,66	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,4347	83,9424	06-09-21	76.703.111,32	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5847	20,5823	06-09-21	4.367.559,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7775	34,9161	06-09-21	2.330.050,68	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.	83,2538	83,7480	06-09-21	101.138.542,87	3.298
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7340	12,7332	06-09-21	78.619.839,01	8.097
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5400	20,5347	06-09-21	28.181.487,79	2.091
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2063	6,2082	06-09-21	35.658.713,32	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2501	7,2936	06-09-21	114.111.667,43	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	14,2002	14,2709	06-09-21	5.485.167,30	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.	18,7571	18,7603	06-09-21	52.863.213,75	2.437
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6364	12,6409	06-09-21	40.699.253,55	2.340
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2074	10,2177	06-09-21	279.730.712,49	13.768
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1498	7,1588	06-09-21	37.262.707,25	1.063
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,1619	7,1717	06-09-21	27.376.664,68	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2000	6,2000	06-09-21	51.422.188,18	2.425
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6069	15,6097	06-09-21	250.186.098,73	20.027
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6207	15,6240	06-09-21	4.883.719,85	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	30,3050	30,2884	07-09-21	80.888.832,26	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1551	10,1496	07-09-21	83.835.609,87	3.260
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1776	10,1722	07-09-21	3.460.787,06	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0120	6,0174	06-09-21	389.618.740,60	5.086
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.197,1333	1.200,9222	06-09-21	19.607.480,77	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0039	6,0149	06-09-21	201.567.078,71	2.839
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4851	12,4613	07-09-21	14.406.971,60	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7110	10,6908	07-09-21	7.453.733,16	766
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.072,8803	1.070,6576	07-09-21	32.542.576,00	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1511	12,1275	07-09-21	9.243.719,49	766
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8868	8,8696	07-09-21	626.105,83	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2320	10,2942	06-09-21	1.361.470,33	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7569	10,7567	07-09-21	67.395.310,50	898
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1322	10,1322	07-09-21	7.775.360,61	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0539	10,0538	07-09-21	20.107,71	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,5061	908,5597	07-09-21	259.418.870,22	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9184	9,9190	07-09-21	132.335.020,60	3.278
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9413	9,9420	07-09-21	10.780.423,07	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7599	9,7600	07-09-21	46.365.793,92	360
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3588	10,3563	07-09-21	5.631.817,02	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9267	9,9272	07-09-21	36.183.208,09	3.571
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9662	20,9821	06-09-21	27.977.770,10	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8460	10,8443	07-09-21	646.712.808,74	16.042
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0249	10,0234	07-09-21	899.151,63	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3328	11,3310	07-09-21	86.172.555,39	1.587
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3102	9,3087	07-09-21	1.547.069,95	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1104	11,1085	07-09-21	331.621.284,21	25.324
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3098	9,3083	07-09-21	4.549.781,02	290
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1188	11,0821	07-09-21	6.731.079,57	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2738	10,2399	07-09-21	2.185.139,12	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7789	20,7100	07-09-21	10.206.978,62	453
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5602	19,4951	07-09-21	17.842.748,76	2.008
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1745	20,1073	07-09-21	875.186,24	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4735	11,4105	07-09-21	5.130.029,96	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8918	9,8373	07-09-21	10.429.184,86	493
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3750	9,3232	07-09-21	12.277.700,15	1.241
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2448	12,2645	06-09-21	5.673.782,50	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1276	10,1269	07-09-21	60.857.351,49	413
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,0708	2.615,8461	07-09-21	43.243.903,92	4.417

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.	13,0962	13,0899	07-09-21	10.190.627,15	730
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,1373	10,1325	07-09-21	3.580.702,90	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,6753	17,6666	07-09-21	15.203.749,39	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,1264	13,1199	07-09-21	880.734,15	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,8794	16,8709	07-09-21	12.196.062,85	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0969	13,0902	07-09-21	997.643,70	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1715	10,1067	07-09-21	4.907.058,48	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4215	8,3678	07-09-21	2.582.909,80	187
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6886	9,6266	07-09-21	33.688.197,10	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0295	7,9781	07-09-21	1.225.662,17	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4211	9,3607	07-09-21	1.631.791,42	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8094	7,7593	07-09-21	744.236,46	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7763	11,7650	07-09-21	33.568.754,41	1.211
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0677	10,0581	07-09-21	4.104.901,10	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0737	34,0408	07-09-21	118.590.281,82	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9273	22,9051	07-09-21	2.485.795,65	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2175	33,1853	07-09-21	69.106.020,66	3.641
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9208	22,8986	07-09-21	2.073.493,56	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2328	9,2527	07-09-21	8.495.797,15	546
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9348	8,9540	07-09-21	12.372.245,46	1.387
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3260	9,3463	07-09-21	7.721.691,52	594
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,0333	90,9018	07-09-21	1.117.930,25	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4552	92,3256	07-09-21	918.007,46	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0431	58,1387	07-09-21	555.040,12	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6915	60,7852	07-09-21	2.681.464,25	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,6111	603,4713	07-09-21	34.720.755,08	669
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1611	60,9432	07-09-21	34.707.749,69	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,2945	87,0336	07-09-21	380.431.887,43	296
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1795	62,9036	07-09-21	20.178.598,02	922
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.	130,5973	130,6034	07-09-21	17.883.549,09	102
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9596	187,8631	07-09-21	733.634,70	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2616	123,2593	07-09-21	63.427.421,98	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7807	111,7786	07-09-21	20.770.898,64	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,3765	190,2724	07-09-21	29.716.726,68	1.270
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.	487,4744	487,7040	07-09-21	19.748.696,61	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,1277	196,1096	07-09-21	50.632.096,50	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.	151,5267	151,4789	07-09-21	27.299.394,99	714
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2078	148,1564	07-09-21	615.043,00	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2698	152,2219	07-09-21	141.194.120,28	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8059	136,8133	07-09-21	1.398.483.547,04	3.196
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6301	136,6374	07-09-21	153.615.589,64	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,5266	111,4360	07-09-21	7.128.255,08	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,3084	111,2177	07-09-21	11.111.351,43	538
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9745	101,8901	07-09-21	548.127,73	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7880	112,6964	07-09-21	11.480.886,72	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0482	166,0585	07-09-21	26.249.951,06	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4265	104,4247	07-09-21	34.960.231,33	429

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2401	101,2373	07-09-21	909.977,58	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4002	81,2781	07-09-21	56.028.852,77	284
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,0396	121,3563	07-09-21	1.892.976,72	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,7311	121,0466	07-09-21	44.442,62	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,1909	121,5082	07-09-21	103.928.956,53	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.	105,6015	105,8576	06-09-21	20.335.654,72	513
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0802	109,3538	06-09-21	73.076.404,54	1.014
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,0647	107,3297	06-09-21	5.025.818,07	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.	265,3453	265,0163	07-09-21	23.813.138,83	900
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1852	102,3237	06-09-21	31.906.561,88	474
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2101	105,3605	06-09-21	111.851.531,11	1.647
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0778	104,2241	06-09-21	1.026.919,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,0579	230,1949	07-09-21	7.314.927,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5392	108,5626	07-09-21	101.274.337,13	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2835	108,3066	07-09-21	38.604.150,00	1.041
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2305	103,2515	07-09-21	841.396,20	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3347	110,3588	07-09-21	9.335.888,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,3203	105,8790	07-09-21	6.265.544,02	306
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.	103,8097	103,3864	07-09-21	11.921.949,16	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.	30,8508	30,8555	06-09-21	19.699.345,55	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4092	192,3074	07-09-21	112.165.006,29	2.635
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3625	193,2716	07-09-21	109.163.208,74	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2355	193,1444	07-09-21	17.891.419,49	598
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2442	103,1335	07-09-21	289.800.794,91	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,1091	150,8697	07-09-21	82.548.505,55	455
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.	128,3140	128,7704	06-09-21	51.325.724,41	2.010
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,9000	129,3627	06-09-21	25.111.169,57	94
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0495	128,0502	07-09-21	170.560,21	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.	130,7178	130,7201	07-09-21	2.035.587,68	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6742	131,6767	07-09-21	50.558.721,19	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1374	110,1407	07-09-21	76.879.579,48	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6246	35,6351	07-09-21	355.642.853,41	2.997
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3652	33,3752	07-09-21	37.367.808,82	666
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,3975	261,7068	07-09-21	40.727.669,74	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,0789	408,7060	07-09-21	40.375.461,03	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.	412,6051	411,2311	07-09-21	41.982.776,55	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7445	35,7551	07-09-21	1.193.536.840,10	3.302
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7933	138,8124	07-09-21	55.283.925,25	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2068	83,2379	07-09-21	113.076.752,19	3.745
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,2818	13,3260	07-09-21	10.157.136,17	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1070	14,0985	06-09-21	2.611.103,77	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2694	15,2612	06-09-21	3.089.637,95	60
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4120	15,4042	06-09-21	7.702.123,16	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	7,8280	7,8575	07-09-21	3.944.855,51	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	20,9826	20,9749	06-09-21	260.205,49	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	7,9122	7,9118	07-09-21	1.805.195,63	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.061,2750	1.059,4700	07-09-21	3.237.356,08	226

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*
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6420	10,6400	06-09-21	836.359,36	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	8,7086	8,6375	07-09-21	2.689.952,98	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9329	12,9452	07-09-21	10.032.028,19	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	1.906,5620	1.906,2090	07-09-21	93.074.582,31	3.004
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	110,1365	110,0424	07-09-21	9.151.649,76	1.048
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3703	6,3366	07-09-21	4.504.894,46	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	9,2252	9,2703	06-09-21	7.583.086,32	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4751	10,5054	06-09-21	33.545.055,86	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9809	132,8063	03-09-21	17.357.928,56	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,4750	132,2990	03-09-21	62.419.098,29	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8069	128,8646	03-09-21	45.350.179,10	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8098	116,8911	03-09-21	279.361.707,00	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8015	107,8706	03-09-21	147.594.957,87	660
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5670	1,5621	07-09-21	40.830.049,13	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5508	1,5459	07-09-21	2.970.422,82	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6707	23,5393	07-09-21	72.784.283,61	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,7164	15,6039	07-09-21	58.403.051,86	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,1395	13,1119	07-09-21	17.701.192,69	574
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1548	13,1176	07-09-21	4.935.634,68	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9901	18,0909	07-09-21	23.232.172,20	615
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8656	17,9654	07-09-21	302.769,81	25
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6783	14,6650	07-09-21	13.032.131,55	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9516	9,9506	07-09-21	298.518,76	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9750	9,9740	07-09-21	99,74	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	273,4681	273,0537	07-09-21	6.704.462,11	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9927	10,9970	07-09-21	6.598.260,51	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9073	9,9045	07-09-21	319.385,86	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0933	10,1022	06-09-21	304.224,12	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5574	9,5655	06-09-21	5.102.625,59	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,8843	20,0142	07-09-21	10.302.070,35	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,6215	19,7388	07-09-21	27.928.772,18	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1946	1,1966	06-09-21	3.969.639,32	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7301	13,7281	07-09-21	1.038.087.048,26	60.271
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8846	14,8780	07-09-21	8.745.598,76	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7960	11,7944	07-09-21	4.938.144,05	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	11,4657	11,5008	06-09-21	3.259.785,36	142
PATRISA	ES0168812032	RENTA 4 BANCO	26,4320	26,3341	07-09-21	14.054.089,75	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3954	12,4228	07-09-21	6.028.450,73	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9827	12,0091	07-09-21	2.505.213,62	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1123	67,2858	07-09-21	13.538.132,72	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,1106	18,1146	07-09-21	43.291.789,97	5.499
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7221	12,6845	07-09-21	349.495,57	26
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5871	12,5496	07-09-21	15.209.034,24	1.857
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7698	12,7961	06-09-21	3.129.959,99	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	17,2502	17,2284	07-09-21	44.878.000,30	4.081
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4553	17,4335	07-09-21	5.125.020,48	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7718	7,7731	07-09-21	19.120.264,89	761
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6828	7,6840	07-09-21	20.530.037,94	1.380
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1205	38,2274	07-09-21	4.770.163,92	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5295	37,6344	07-09-21	59.083.198,04	4.124
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4124	10,4170	07-09-21	1.628.421,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2916	10,2961	07-09-21	1.468.425,51	128

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*
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	10,3358	10,3355	07-09-21	131.929.599,42	1.404
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7611	87,7565	07-09-21	3.662.223,43	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4741	11,4657	07-09-21	3.440.430,74	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,0129	26,1883	07-09-21	3.945.821,83	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	13,4976	13,5879	07-09-21	610.424,44	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4409	13,5306	07-09-21	15.096.724,53	1.588
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	12,0682	12,0939	06-09-21	11.683.466,54	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4407	12,4799	06-09-21	12.032.179,49	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	15,2927	15,3190	07-09-21	102.904.020,98	4.397
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3966	16,4037	07-09-21	6.002.907,91	130
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4903	16,4974	07-09-21	31.264.120,27	34
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1960	16,2028	07-09-21	243.239.258,33	9.063
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5176	11,5188	07-09-21	247.689.873,55	6.553
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1575	14,1563	07-09-21	2.154.568,67	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8534	15,8423	07-09-21	10.677.359,34	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6127	11,6121	07-09-21	187.682.697,55	6.462
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7371	11,7367	07-09-21	60.630.234,64	1.835
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,5119	15,5079	07-09-21	3.440.385,30	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	15,2799	15,2756	07-09-21	9.649.002,62	1.082
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	23,6198	23,5687	07-09-21	122.061.534,70	5.984
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8459	14,8457	07-09-21	233.840.644,90	8.258
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0535	15,0534	07-09-21	56.909.406,22	2.045
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1016	15,1016	07-09-21	41.586.525,68	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2291	20,1591	07-09-21	7.738.173,63	773
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0954	16,0052	07-09-21	11.503.451,89	511
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,6383	23,5268	07-09-21	18.869.165,20	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,6190	23,5073	07-09-21	55.846.903,69	5.892
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,6793	26,6162	07-09-21	144.694.563,30	7.685
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,8340	23,7215	07-09-21	29.968.845,58	3.320
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,8237	129,3661	07-09-21	4.085.786,98	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,7186	129,2761	07-09-21	2.307.899,78	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.	108,7633	108,7790	07-09-21	3.789.219,26	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2587	110,2761	07-09-21	28.498.324,48	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0189	110,0355	07-09-21	345.528,78	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5011	107,5158	07-09-21	3.504.218,74	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,8466	126,3834	07-09-21	3.642.183,74	112
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,1479	130,7066	07-09-21	62.803,45	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,4334	131,0056	07-09-21	3.378.727,86	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,1974	130,7649	07-09-21	865.622,83	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8091	105,8221	07-09-21	6.890.512,08	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2165	110,2338	07-09-21	978.508,89	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.703,9762	1.703,6700	07-09-21	8.893.334,24	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,1480	1.738,8498	07-09-21	594.937,30	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	10,9044	07-09-21	65.269.638,33	3.182
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4867	11,4766	07-09-21	4.831.651,01	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3454	11,3353	07-09-21	66.940.066,06	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5333	11,5232	07-09-21	10.320.542,55	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2955	11,2854	07-09-21	1.310.551,55	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,7943	07-09-21	531.956.238,99	25.306
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5486	12,5348	07-09-21	16.068.515,88	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3618	12,3482	07-09-21	418.854.856,22	2.331
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5677	12,5540	07-09-21	44.251.055,90	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3091	12,2954	07-09-21	24.336.570,63	604

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*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6426	10,6304	07-09-21	129.530.929,37	6.441
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3651	11,3523	07-09-21	544.449,59	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,1636	07-09-21	87.114.092,65	461
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1375	11,1249	07-09-21	6.870.478,18	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.	11,3873	11,3730	07-09-21	45.760.337,73	2.934
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9591	11,9443	07-09-21	19.083.987,33	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9236	11,9087	07-09-21	1.872.355,14	47
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,3136	11,2766	07-09-21	21.039.931,34	255
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1141	07-09-21	71.996.512,57	3.884
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,1922	07-09-21	2.875.100,13	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2076	10,1916	07-09-21	39.291.821,47	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2223	07-09-21	9.521.128,49	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1471	07-09-21	4.317.542,07	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2183	7,2022	07-09-21	2.928.895,11	632
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6201	7,6034	07-09-21	8.123.655,13	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.	7,4258	7,4093	07-09-21	815.639,90	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.	7,5027	7,4861	07-09-21	129.096,05	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5743	17,5401	07-09-21	20.225.514,97	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6643	18,6286	07-09-21	76.569.291,48	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.	18,2626	18,2274	07-09-21	5.230.526,70	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.	18,3758	18,3402	07-09-21	1.523.577,99	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5825	20,5151	07-09-21	7.175.321,14	404
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7252	14,7257	07-09-21	9.209.311,05	465
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4732	15,4741	07-09-21	1.826.555,77	6.599
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5320	15,5327	07-09-21	516.652,30	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2332	15,2339	07-09-21	4.833.869,37	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	15,3334	07-09-21	336.310,49	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3195	16,3330	07-09-21	4.043.514,33	644
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2143	17,2291	07-09-21	34.148.999,42	9.836
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0459	17,0604	07-09-21	2.202.890,32	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.	16,9680	16,9822	07-09-21	497.527,74	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.	20,7939	20,7258	07-09-21	5.108.649,25	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1083	21,0393	07-09-21	1.745.686,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9272	20,8587	07-09-21	277.123,56	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7985	10,7659	07-09-21	25.255.508,71	1.511
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2011	11,1675	07-09-21	22.292.485,62	7.028
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1537	11,1203	07-09-21	12.456.199,47	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.	11,1226	11,0892	07-09-21	293.328,32	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,7813	07-09-21	16.417.235,89	696
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8462	07-09-21	219.556.222,25	10.872
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8139	9,8137	07-09-21	24.938.897,21	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8139	9,8137	07-09-21	80.393.483,64	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8300	07-09-21	93.758.104,42	33
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7977	9,7975	07-09-21	6.279.509,42	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2685	07-09-21	1.990.425,86	127
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4451	10,4251	07-09-21	73.946.630,85	10.028
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,3037	07-09-21	1.835.417,92	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3319	10,3120	07-09-21	1.999.768,00	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.	10,3120	10,2921	07-09-21	549.083,26	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4049	14,3813	07-09-21	7.500.590,36	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.	14,8942	14,8700	07-09-21	3.740.369,37	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.	14,9456	14,9212	07-09-21	286.350,40	10
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5794	8,5837	06-09-21	3.312.434,04	403
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1357	06-09-21	12.487.816,35	7.643
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9784	06-09-21	592.532,92	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9285	8,9331	06-09-21	1.104.375,36	8
SABADELL COMMODITIES PREMIER	ES0179606035	BNP PARIBAS SECURITIES S. S. ESP.	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,0676	07-09-21	82.996.040,23	4.740
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1935	11,1606	07-09-21	5.669.887,46	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,1614	07-09-21	35.812.773,70	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.	11,1408	11,1080	07-09-21	6.820.210,66	206
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3496	16,3456	07-09-21	4.937.826,33	568
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0174	17,0137	07-09-21	23.739.188,13	9.790
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1126	17,1086	07-09-21	468.479,10	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8832	16,8793	07-09-21	2.626.126,40	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2142	17,2104	07-09-21	893.956,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8945	16,8905	07-09-21	358.222,14	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8241	13,8682	06-09-21	158.862.976,10	9.347
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0151	14,0601	06-09-21	5.678.499,57	7.096
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9434	13,9880	06-09-21	2.157.968,06	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9433	13,9879	06-09-21	85.437.834,59	488
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8837	13,9280	06-09-21	21.505.843,31	531
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2995	14,3143	07-09-21	3.887.052,70	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7393	13,7534	07-09-21	26.364.794,28	1.566
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4428	14,4581	07-09-21	10.164.067,28	6.795
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2284	14,2433	07-09-21	28.836.300,13	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6940	14,7095	07-09-21	2.078.137,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5007	14,5159	07-09-21	1.184.783,57	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2587	8,3038	07-09-21	35.189.237,61	3.218
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6418	8,6893	07-09-21	72.952,92	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.	8,5202	8,5669	07-09-21	15.270.250,09	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7629	8,8110	07-09-21	3.159.829,31	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4792	8,5256	07-09-21	949.772,10	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0725	17,2027	07-09-21	45.195.625,54	3.011
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0391	18,1773	07-09-21	233.321,62	267
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0097	18,1473	07-09-21	565.561,41	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6243	17,7589	07-09-21	20.182.859,09	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.	17,7811	17,9168	07-09-21	2.660.302,92	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2253	23,2259	07-09-21	109.735.321,80	5.789
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6563	24,6578	07-09-21	245.559.976,41	10.050
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5758	24,5768	07-09-21	1.573.057,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1168	24,1178	07-09-21	51.310.456,70	232
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9662	24,9676	07-09-21	9.330.670,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1938	24,1945	07-09-21	6.815.137,45	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0534	21,0365	07-09-21	31.800.038,69	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7071	21,6901	07-09-21	187.074.283,22	10.961
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7844	21,7671	07-09-21	2.318.444,63	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5233	21,5062	07-09-21	22.284.830,63	134
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7947	21,7775	07-09-21	3.087.952,98	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5897	21,5725	07-09-21	2.661.528,65	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3068	17,2518	07-09-21	49.235.881,28	4.576
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1162	18,0592	07-09-21	73.669.409,42	7.350
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0920	18,0348	07-09-21	543.041,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8520	17,7956	07-09-21	15.718.149,27	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,3584	18,3005	07-09-21	2.694.837,84	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8388	17,7823	07-09-21	895.257,90	27
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1261	5,0951	07-09-21	24.251.818,72	2.034
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3630	5,3307	07-09-21	149.045.000,24	10.036

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 EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2864	5,2545	07-09-21	5.758.316,07	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,2865	5,2544	07-09-21	457.827,68	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1301	7,1127	07-09-21	347.228,66	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8203	6,8036	07-09-21	2.147.745,17	377
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2382	7,2207	07-09-21	10.121.465,59	7.631
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0811	7,0638	07-09-21	315.427,22	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.	11,6567	11,6025	07-09-21	27.296.937,38	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3186	12,2618	07-09-21	117.582.346,82	10.031
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0365	11,9807	07-09-21	8.794.399,43	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.	12,1440	12,0877	07-09-21	1.567.165,05	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7516	12,7606	07-09-21	3.940.519,21	241
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2605	13,2701	07-09-21	6.219,92	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2775	13,2869	07-09-21	527.577,10	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0281	13,0374	07-09-21	7.291.427,51	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.	13,1751	13,1844	07-09-21	286.418,22	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2462	8,2451	07-09-21	32.195.160,15	3.486
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,0185	07-09-21	133.433.805,98	5.240
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4441	9,4357	07-09-21	130.100.365,43	4.009
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3139	07-09-21	251.690.169,65	9.538
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1690	13,1580	07-09-21	251.425.669,75	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1132	11,0988	07-09-21	217.602.171,66	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4687	10,4638	07-09-21	324.437.903,64	9.098
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,4818	07-09-21	207.914.671,90	6.643
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3837	11,3661	07-09-21	173.205.297,85	5.652
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9706	10,9509	07-09-21	83.199.802,06	2.171
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4500	07-09-21	162.391.105,51	4.502
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0080	12,9974	07-09-21	118.244.579,30	5.184
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8338	11,8283	07-09-21	266.838.418,82	8.223
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7527	10,7517	07-09-21	211.333.104,23	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5331	10,5029	07-09-21	94.222.436,50	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2658	07-09-21	6.449.045,57	265
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0094	11,0096	07-09-21	18.765.398,85	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.	11,0684	11,0687	07-09-21	2.232.618,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0684	11,0687	07-09-21	64.343.992,86	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0981	11,0985	07-09-21	8.083.275,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0387	11,0390	07-09-21	1.829.898,73	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2805	07-09-21	401.205.240,96	22.514
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4286	9,4269	07-09-21	638.456.870,81	10.010
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3541	9,3523	07-09-21	11.767.919,64	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3548	9,3531	07-09-21	249.380.137,03	1.448
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4687	9,4669	07-09-21	45.263.498,57	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3181	9,3163	07-09-21	25.897.649,81	803
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5976	1.341,6421	07-09-21	17.395.262,43	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,6324	1.401,6336	07-09-21	6.273.677,64	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,5856	1.390,5930	07-09-21	3.651.999,60	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,5324	1.390,5399	07-09-21	63.223.815,99	324
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,0258	1.399,0269	07-09-21	13.423.539,41	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4658	1.360,4958	07-09-21	2.336.271,24	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0322	3,0559	07-09-21	6.758.785,91	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2215	3,2469	07-09-21	49.304.329,61	10.043
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1506	3,1753	07-09-21	708.156,13	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.	3,1423	3,1670	07-09-21	253.851,28	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,3950	07-09-21	116.175.023,37	3.894
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,5268	07-09-21	5.628.188,75	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5361	10,5274	07-09-21	153.126.749,33	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6104	10,6017	07-09-21	9.202.423,37	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4537	07-09-21	3.272.609,46	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8494	10,8396	07-09-21	15.263.426,38	540
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9721	10,9624	07-09-21	22.803.641,26	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.	10,8907	10,8810	07-09-21	937.765,49	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2623	9,2618	07-09-21	102.820.347,30	167
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2485	07-09-21	35.646.167,25	1.028
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2269	9,2264	07-09-21	415.203.145,39	21.744
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3353	9,3348	07-09-21	5.224.491,51	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3111	9,3107	07-09-21	618.569.625,87	10.945
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2623	9,2618	07-09-21	556.975.723,62	2.628
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3008	9,3003	07-09-21	353.958.472,01	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3993	9,3989	07-09-21	175.935.184,91	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7891	10,7776	07-09-21	26.838.183,64	706
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3517	9,3489	07-09-21	38.527.025,77	2.010
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6806	24,7331	06-09-21	72.100.192,40	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6239	12,6783	06-09-21	11.620.427,09	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9997	31,0678	07-09-21	139.939.446,71	511
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.	30,7020	30,7691	07-09-21	903,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3599	28,4209	07-09-21	2.421.028,49	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8092	30,8765	07-09-21	2.294.731,85	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9292	15,9381	07-09-21	193.575.735,62	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.	15,8757	15,8845	07-09-21	5.066.648,71	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8587	15,8674	07-09-21	175.370,80	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8484	14,8561	07-09-21	2.169.129,65	125
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9929	11,0310	07-09-21	22.916.095,06	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.	10,4487	10,4845	07-09-21	621.538,23	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,7940	07-09-21	63.332,46	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8711	10,9087	07-09-21	1.879.431,65	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9309	10,9687	07-09-21	110.823,44	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6629	17,6639	07-09-21	67.603.237,29	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8618	15,8622	07-09-21	2.175.356,67	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5282	18,5292	07-09-21	546.861,36	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8395	11,7898	07-09-21	8.271.643,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,6659	07-09-21	1.166.596,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7983	11,7483	07-09-21	12.453,09	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.	11,8977	11,8476	07-09-21	2.045,04	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,7687	07-09-21	11,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3377	12,3867	07-09-21	7.263.261,13	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3550	07-09-21	66.280.845,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6314	11,6760	07-09-21	753.962,42	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6399	12,6881	07-09-21	7.094,70	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2165	12,2648	07-09-21	657.769,58	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1985	12,2466	07-09-21	955,42	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5901	19,5797	07-09-21	232.475.957,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1917	18,1817	07-09-21	2.794.884,17	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9655	19,9548	07-09-21	214.805,36	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4847	14,4850	07-09-21	240.001.880,74	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8659	13,8661	07-09-21	11.897.954,19	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5630	14,5633	07-09-21	6.261.968,21	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1959	14,1904	07-09-21	8.553.500,92	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5215	13,5159	07-09-21	1.108.861,42	65

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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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0504	14,0448	07-09-21	629.534,91	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7790	21,8949	06-09-21	3.819.641,36	202
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8394	22,9624	06-09-21	3.184.936,54	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.	108,5628	108,4987	03-09-21	9.491.532,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1789	107,0938	03-09-21	95.759.178,02	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.	121,2093	121,2091	03-09-21	131.470.285,24	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1725	159,1719	03-09-21	224.937.195,01	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0496	101,0506	03-09-21	101.667.168,78	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3635	118,3522	03-09-21	143.899.900,88	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6342	122,6316	03-09-21	122.100.502,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1391	104,0556	03-09-21	309.440.149,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7568	136,7029	03-09-21	36.153.790,55	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	9,0566	9,0528	03-09-21	8.447.862,70	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5745	103,5210	03-09-21	35.874.241,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3744	16,3536	03-09-21	69.276.804,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9885	44,8131	03-09-21	88.330.720,70	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	06-09-21	34.688.603,12	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	106,2109	106,2736	03-09-21	1.630.066.077,55	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	108,1596	108,0608	03-09-21	49.611.059,58	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,2191	109,1199	03-09-21	509.571.615,54	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,1117	116,9383	03-09-21	8.246.058,25	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,2436	118,0692	03-09-21	62.353.793,99	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.	22,1689	22,3253	06-09-21	54.662,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2275	21,3742	06-09-21	18.782.893,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6527	18,6623	06-09-21	103.111.158,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9213	20,9327	06-09-21	244.312.468,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5375	20,5493	06-09-21	192.776.351,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6300	24,6478	06-09-21	97,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0388	24,0549	06-09-21	282.698.418,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8138	19,8245	06-09-21	16.980.813,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6196	4,6594	06-09-21	434.339.633,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1092	5,1540	06-09-21	7.680.574,11	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.	106,4821	106,4415	03-09-21	142.846.725,71	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4845	106,4437	03-09-21	2.083.323.974,00	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,6426	116,5487	03-09-21	19.568.537,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6978	60,7447	06-09-21	42.925.687,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4122	64,4704	06-09-21	4.039.448,16	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.	120,4342	120,4369	06-09-21	6.581.633,12	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5490	106,5434	06-09-21	73.623.708,94	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4054	117,4070	06-09-21	153.925.763,72	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4960	110,4930	06-09-21	26.623.820,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8798	113,8790	06-09-21	10.308.213,73	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4495	9,4923	06-09-21	73.271.107,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8502	9,8952	06-09-21	346.329.476,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7663	8,8064	06-09-21	26.111.678,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9960	11,0472	06-09-21	135.255.177,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5389	99,5405	06-09-21	256.482.682,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9196	99,9229	06-09-21	29.646.324,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7278	99,7308	06-09-21	130.126.761,87	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	123,9022	123,8835	06-09-21	25.250.215,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,6935	125,6859	06-09-21	1.573.419,19	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7522	98,7495	06-09-21	2.213.470,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4395	98,4339	06-09-21	176.769.722,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1575	105,1086	03-09-21	196.472.801,65	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0875	105,0215	03-09-21	787.801.434,31	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0877	105,0217	03-09-21	215.352.698,27	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9702	103,9043	03-09-21	82.355.440,21	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,2195	109,1204	03-09-21	136.301.154,90	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,2417	118,0673	03-09-21	68.763.712,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3022	96,3164	03-09-21	432.250.423,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6392	99,3495	03-09-21	132.355.040,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,5241	111,4839	03-09-21	175.191.003,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,2890	121,2453	03-09-21	15.353.782,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,4210	113,3802	03-09-21	4.198.731.620,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,1187	236,0580	03-09-21	137.323.538,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,9729	242,9105	03-09-21	664.621.952,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,4752	152,4286	03-09-21	69.926.566,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,8923	154,8450	03-09-21	9.809.739.232,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7152	9,7315	06-09-21	4.271.079,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8091	9,8260	06-09-21	238.829.696,75	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.	192,2269	192,5423	06-09-21	67.192.660,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,4893	193,8163	06-09-21	403.094.359,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,2116	195,5547	06-09-21	177.429.838,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,0587	102,9752	03-09-21	394.308.867,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,0472	101,9697	03-09-21	208.845.067,43	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,0690	100,9966	03-09-21	394.482.565,02	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.	101,1405	101,0744	03-09-21	513.572.173,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,2458	205,3541	06-09-21	6.541.421,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,1610	110,3885	06-09-21	13.462.980,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,4487	102,6540	06-09-21	12.699.447,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,9199	110,1480	06-09-21	259.163.874,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5086	101,7112	06-09-21	15.531.383,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,1084	224,4320	06-09-21	272.481.644,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,7104	210,8788	06-09-21	43.368.336,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,5850	224,9114	06-09-21	1.039.567,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,7590	133,2162	06-09-21	279.460.303,15	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3919	101,4534	03-09-21	201.138.286,69	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	106,1663	106,2286	03-09-21	337.441.064,68	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.	341,7912	341,8649	03-09-21	69.382.762,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7426	10,7440	03-09-21	1.005.425.906,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,3876	134,3512	03-09-21	47.851.201,38	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,3882	96,3391	03-09-21	93.974.995,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,4020	123,4142	03-09-21	373.830.376,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1457	111,6339	06-09-21	98.255.137,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9619	107,9480	03-09-21	1.148.578.668,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2398	105,4185	06-09-21	23.598.856,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4018	105,4174	06-09-21	75.647.873,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,8056	98,8184	03-09-21	157.819.243,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0239	121,0969	03-09-21	312.799.530,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8343	87,8321	06-09-21	228.537.776,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3557	93,3569	06-09-21	628.023.391,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3806	88,3770	06-09-21	120.813.371,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9938	93,9954	06-09-21	492.000.986,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4729	83,4678	06-09-21	189.429.879,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6217	104,6442	06-09-21	6.515.164,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,9232	973,1034	06-09-21	237.245.014,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3136	7,3137	06-09-21	499.572.170,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1410	7,1410	06-09-21	1.735.327.014,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1565	7,1564	06-09-21	362.931.296,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3294	7,3295	06-09-21	190.565.304,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,4056	1.022,6201	06-09-21	298.308.259,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,6145	1.088,8608	06-09-21	60.482.331,22	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.176,7770	1.177,1284	06-09-21	277.703.440,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8750	103,8928	06-09-21	112.204.547,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1127	99,1120	06-09-21	290.177.454,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,2699	1.111,5442	06-09-21	20.142.166,18	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2418	187,3755	06-09-21	16.262.374,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1560	108,1603	06-09-21	223.515.491,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,0228	113,0389	06-09-21	673.375.996,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,3312	109,3395	06-09-21	8.948.616,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,3283	1.170,6749	06-09-21	124.169,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2662	102,3123	06-09-21	571.168.862,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,9829	1.146,2233	06-09-21	6.108.792,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9670	146,2727	06-09-21	8.818.213,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6657	145,9394	06-09-21	903.295,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,2945	140,5745	06-09-21	479.502.685,04	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6973	141,9658	06-09-21	14.416.337,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.046,8378	1.049,1702	06-09-21	62.229.932,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,2689	1.093,0588	06-09-21	54.410.508,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4275	99,4294	06-09-21	158.836.540,76	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,5665	107,2641	06-09-21	247.032.127,95	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	112,4205	112,2162	03-09-21	444.788.497,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	333,7059	333,7144	03-09-21	44.942.145,04	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3836	45,1707	03-09-21	20.402.550,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,6006	253,6270	06-09-21	382.003.697,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,1714	278,2387	06-09-21	12.173.791,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	162,3481	162,9499	06-09-21	194.164.781,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,7584	173,4223	06-09-21	1.002.984,59	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,2768	106,3573	06-09-21	1.049.556.736,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,7313	106,8143	06-09-21	604.299.783,93	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,4438	107,5296	06-09-21	57.384.612,62	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,2393	115,4520	06-09-21	486.733.644,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,4691	115,6846	06-09-21	203.584.494,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,3196	116,5391	06-09-21	4.761.737,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,2246	129,6902	06-09-21	213.780.659,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,6909	134,1847	06-09-21	6.953.442,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,3392	129,8079	06-09-21	102.478.831,76	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,1655	129,6362	06-09-21	7.955.512,76	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,8295	100,8415	06-09-21	9.942.359,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0727	100,0814	06-09-21	191.307.677,27	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9243	93,9219	06-09-21	1.585.905.972,77	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4937	94,4956	06-09-21	9.218.600,09	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	9,5641	9,5642	06-09-21	1.476.942.211,86	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7701	9,7703	06-09-21	267.917.201,89	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7246	9,7248	06-09-21	341.570.144,66	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	9,3112	9,3125	07-09-21	10.880.035,92	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.742,1302	2.739,2687	07-09-21	87.196.355,32	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.765,9562	2.763,0872	07-09-21	8.844.132,47	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0681	14,0226	07-09-21	81.091.567,69	872
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2186	10,2270	06-09-21	4.158.070,29	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0596	10,0675	06-09-21	22.605.893,01	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2804	10,2931	06-09-21	17.121.070,43	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,9077	98,8984	06-09-21	76.045,65	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,3079	100,3031	06-09-21	1.649.446,91	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	10,6284	10,7121	07-09-21	6.786.098,71	185
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.	10,7346	10,7362	06-09-21	10.313.576,22	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0059	11,0305	07-09-21	7.000.281,63	253
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1619	10,1562	07-09-21	13.243.834,93	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6717	9,6769	06-09-21	309.783,52	1.930
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2292	7,2289	06-09-21	52.119,00	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4892	1.234,5759	07-09-21	727.790.658,14	20.160
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.	11,2370	11,2316	07-09-21	1.465.902.069,56	37.747
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4830	10,4942	07-09-21	23.865.860,56	1.515
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3757	11,3129	07-09-21	21.109.402,52	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.	10,3634	10,3647	07-09-21	28.208.781,10	900
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	10,4487	10,4381	07-09-21	4.520.018,46	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	13,1214	13,0990	07-09-21	6.123.655,55	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.	101,0250	101,0441	07-09-21	7.045.011,85	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1640	97,1818	07-09-21	17.648.597,11	294
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0057	101,0248	07-09-21	11.980.516,27	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2161	10,2134	07-09-21	6.821.677,42	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3086	10,2981	07-09-21	8.709.199,07	37
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,4272	907,1152	06-09-21	198.163.963,70	2.258
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,9202	126,6988	07-09-21	2.146.696,15	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,8848	123,6669	07-09-21	1.484.016,89	180
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5455	9,5687	06-09-21	26.761.994,55	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9080	6,9276	06-09-21	4.402.417,10	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7602	6,7668	06-09-21	51.016.840,97	103
IGVF	ES0147411005	UBS ESPAÑA	9,2569	9,2709	07-09-21	17.885.943,84	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,5735	16,5428	07-09-21	37.627.404,35	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8832	16,8512	07-09-21	5.180.221,01	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9611	6,9649	06-09-21	106.055.560,56	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5071	14,5094	06-09-21	30.003.434,26	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7275	5,7228	07-09-21	5.278.586,56	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6564	5,6517	07-09-21	3.794.314,01	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2821	7,3035	06-09-21	85.029.440,33	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4379	6,4430	07-09-21	36.618.748,23	298
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4922	6,4974	07-09-21	42.762.709,79	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0434	6,0410	07-09-21	20.563.875,59	133
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8755	13,8694	07-09-21	15.761.491,61	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4627	13,4564	07-09-21	3.992.746,92	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5952	35,6293	06-09-21	7.853.339,26	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6052	37,6415	06-09-21	5.564.804,57	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6064	6,6108	07-09-21	7.614.145,32	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6680	6,6724	07-09-21	21.325.657,13	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2866	6,2842	07-09-21	9.085.517,02	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0341	63,0570	06-09-21	67.500.892,85	3.567
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9300	63,9253	07-09-21	29.142.353,73	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2298	82,2231	07-09-21	81.657.921,85	3.141

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U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1450	8,1659	06-09-21	56.639.310,25	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7568	5,7473	07-09-21	40.091.118,75	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1169	6,1155	06-09-21	38.205.986,44	1.454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0675	14,0845	06-09-21	59.493.704,30	2.679
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1121	14,1309	06-09-21	14.991.014,49	3.960
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,6314	1.244,7529	06-09-21	9.094.796,43	1.986
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1844	7,1850	06-09-21	120.651.491,71	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.	107,9351	107,9869	06-09-21	81.879.855,40	3.045
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4109	110,4655	06-09-21	33.655.576,09	7.113
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,8605	358,8051	07-09-21	43.593.986,90	2.703
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,7286	73,0554	06-09-21	4.330.676,53	1.170
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,5001	72,8240	06-09-21	22.977.038,40	1.253
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8524	89,8533	06-09-21	129.536.674,71	4.370
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,3394	1.242,4409	06-09-21	75.759.054,82	3.229
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,0271	1.245,1318	06-09-21	398.752.161,60	17.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5157	6,5169	06-09-21	145.168.317,55	4.671
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5072	73,5057	06-09-21	101.027.444,57	3.235
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4419	6,4418	06-09-21	165.489.251,18	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0427	11,0356	07-09-21	354.387.158,30	10.661
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.	5,7704	5,7610	07-09-21	991,74	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7962	11,7972	06-09-21	52.182.952,53	2.292
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1256	6,1243	06-09-21	999,43	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1256	6,1243	06-09-21	999,43	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1107	6,1093	06-09-21	860.602,09	12
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9770	70,9487	07-09-21	48.788.402,17	1.784
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9585	5,9520	07-09-21	49.083.041,72	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.	6,5730	6,5998	06-09-21	1.926.432,61	231
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5998	6,6269	06-09-21	4.853.440,43	1.171
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2381	71,2978	06-09-21	922.063.253,92	27.745
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1906	6,2156	06-09-21	127.685,60	24
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1982	6,2234	06-09-21	623.386,53	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1270	6,1224	07-09-21	170.804.094,68	6.725
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5750	10,5836	06-09-21	75.258.378,92	2.758
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3097	7,3132	06-09-21	75.536.527,55	3.041
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.	359,7492	360,7118	07-09-21	993,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5507	10,5355	07-09-21	23.453.584,65	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5774	12,5956	07-09-21	12.295.096,56	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2661	27,2619	07-09-21	160.972.608,27	2.669
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7749	12,7733	07-09-21	4.059.905,92	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6022	12,5980	07-09-21	98.818.811,99	434
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6444	12,6402	07-09-21	49.529.476,81	536
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0426	8,0671	07-09-21	4.038.676,62	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2237	8,2488	07-09-21	384.971,81	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6994	19,7878	06-09-21	21.054.691,79	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0297	20,1204	06-09-21	12.522.158,09	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2413	194,2256	06-09-21	3.057.733,78	94
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9835	3,9830	06-09-21	3.382.100,24	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,4477	06-09-21	10.670.143,13	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4966	19,4913	07-09-21	22.634.858,62	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5949	19,5895	07-09-21	25.346.394,27	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9700	30,7729	07-09-21	15.920.100,81	167
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,6672	31,4662	07-09-21	8.935.199,93	361
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3334	20,3450	06-09-21	20.760.206,03	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0551	11,0059	07-09-21	11.359.916,88	96
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0662	12,0702	06-09-21	114.133.125,73	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0326	10,0396	07-09-21	6.793.305,00	30
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,0815	329,9079	07-09-21	75.783.681,46	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6426	15,5411	07-09-21	56.840.751,77	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9386	16,9797	06-09-21	67.178.804,88	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 (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.	117,9699	117,9866	07-09-21	11.650.549,64	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	348,7558	350,4630	07-09-21	279.945.096,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4992	15,5598	03-09-21	27.087.457,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1773	13,1212	07-09-21	5.867.335,76	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.	81,4110	81,2893	07-09-21	43.280.113,94	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3443	117,4552	07-09-21	4.392.558,06	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5260	117,6374	07-09-21	447.238.187,62	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6806	116,9749	07-09-21	95.776.363,96	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	9,9951	9,9771	07-09-21	564.452,12	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	38.634,5828	38.632,3160	07-09-21	5.817.763,56	30

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,9746	10,9377	07-09-21	1.651.852,76	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	11,1366	11,0992	07-09-21	1.274.166,88	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2262	11,1885	07-09-21	52.478,01	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8713	16,9366	06-09-21	6.034.900,35	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8335	17,9029	06-09-21	245.564,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9949	18,0647	06-09-21	4.128.161,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6375	17,7059	06-09-21	122.567.133,82	574
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1040	18,1744	06-09-21	9.547.545,78	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7664	17,8352	06-09-21	615.160,11	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.218,5567	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	12,9225	12,9003	07-09-21	20.612.249,06	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.	7,8751	7,8751	06-09-21	262.470.368,95	186
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,5951	266,2713	07-09-21	45.660.084,48	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,0323	209,7654	07-09-21	35.610.487,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,9164	678,8323	06-09-21	28.834.146,30	441
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5775	12,6066	07-09-21	835.791,02	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5665	12,5956	07-09-21	14.673.807,33	178
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	12,3610	12,3725	07-09-21	13.559.751,02	249
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	11,7315	11,7381	07-09-21	12.440.284,49	387
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1178	11,1241	07-09-21	2.441.978,80	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	10,1965	10,2072	06-09-21	227.282,32	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4624	10,4742	06-09-21	1.463.074,11	60
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1767	10,2032	06-09-21	1.081.445,12	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4892	11,5308	06-09-21	3.234.537,06	125
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1127	10,1438	06-09-21	4.014.599,44	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0867	11,1438	06-09-21	188.869,78	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4358	10,4359	06-09-21	1.099.404,88	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8920	13,8818	06-09-21	1.119.999,25	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9323	4,9076	06-09-21	6.189.873,17	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7170	9,7883	06-09-21	648.691,65	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,6841	44,9359	06-09-21	8.160.516,93	588
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4470	10,4900	06-09-21	63.040,11	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4405	10,4835	06-09-21	511.219,75	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6282	12,6468	06-09-21	37.307.123,17	1.253
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4501	14,4717	06-09-21	361.012,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5586	13,5788	06-09-21	2.000.266,91	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,0723	148,3843	06-09-21	37.950.848,09	1.316
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9562	153,2796	06-09-21	8.704.565,83	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5413	13,5859	06-09-21	32.132.268,00	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4405	15,4914	06-09-21	80.481,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3558	14,4030	06-09-21	3.111.929,76	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7872	6,7917	07-09-21	86.900.830,88	4.871
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1004	7,1059	07-09-21	153.253.632,65	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9278	6,9324	07-09-21	76.406.777,66	4.615
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9502	6,9556	07-09-21	263.004.209,65	4.083
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.	6,3528	6,3492	07-09-21	21.263.357,43	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4120	6,4085	07-09-21	26.587.580,89	477
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2548	6,2592	07-09-21	17.001.522,26	1.287
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1770	6,1814	07-09-21	50.671.034,69	2.967
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2815	6,2864	07-09-21	31.260.664,27	640
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2041	6,2088	07-09-21	102.686.072,17	1.842
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	17,0420	17,0712	06-09-21	59.871.961,55	625