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	12.297,8854	12.297,6244	24-08-21	18.272.366,28	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2440	873,2930	24-08-21	459.147.289,36	19.343
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	1.678,3512	1.678,3629	25-08-21	61.614.842,16	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9816	1.346,9511	25-08-21	4.698.547,71	594
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,2508	107,5020	16-08-21	15.892.525,88	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6046	9,5833	24-08-21	132.985.906,93	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8361	12,8404	24-08-21	114.827.201,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6763	13,6738	24-08-21	278.730.213,49	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9414	24-08-21	298.243,25	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1871	17,2124	24-08-21	16.227.251,94	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6461	16,6568	24-08-21	726.180.827,87	17.553
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,9906	94,7718	24-08-21	300.039,30	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1881	103,9494	24-08-21	41.587.327,05	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,4674	155,1070	24-08-21	52.922.473,86	2.300
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,5154	126,4984	24-08-21	1.763.655,56	35
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,4225	100,4075	24-08-21	34.153.197,61	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3424	6,3284	24-08-21	62.112,71	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3187	8,3001	24-08-21	22.093.348,73	1.420
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0814	6,0678	24-08-21	3.828.778,31	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9005	8,8808	24-08-21	260.221.888,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2900	6,2760	24-08-21	5.035.456,72	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0293	9,0291	24-08-21	94.900,58	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5886	41,5865	24-08-21	105.353.916,60	8.997
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7902	8,7899	24-08-21	11.698.737,97	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7985	46,7974	24-08-21	269.115.143,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7397	21,7534	24-08-21	44.087.280,67	2.604
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0542	9,0600	24-08-21	20.982.180,19	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5473	12,5648	24-08-21	21.528.015,89	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9725	8,9850	24-08-21	4.250.700,17	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2253	9,2384	24-08-21	304.693,80	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,4928	121,6172	24-08-21	285.772,73	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	99,4173	100,3193	24-08-21	4.877.100,46	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6256	5,6766	24-08-21	6.638.020,39	747

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.	149,9418	150,1465	24-08-21	7.113.942,58	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	24-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,0210	249,3584	24-08-21	14.721.149,49	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,9363	154,1436	24-08-21	18.191.375,00	1.090
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6190	15,6319	25-08-21	184.658,69	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3897	1,3959	24-08-21	28.118.350,37	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5107	18,5233	24-08-21	125.543.660,41	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9751	21,0179	24-08-21	290.984.322,37	2.930
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1933	15,2037	24-08-21	11.122.599,07	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0646	13,0733	24-08-21	36.820.117,46	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0402	14,0718	24-08-21	342.391,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7520	13,7828	24-08-21	34.763.458,59	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6486	11,6606	24-08-21	159.233.324,05	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8579	11,8703	24-08-21	2.338.120,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1608	19,1996	24-08-21	2.350.269,10	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5712	15,6001	24-08-21	5.981.734,71	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0472	12,0443	24-08-21	83.725.563,32	462
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1442	16,1595	24-08-21	832.592.305,00	4.057
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4463	13,4489	24-08-21	131.652.257,69	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3847	12,4086	24-08-21	23.250.087,33	946
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3883	116,4808	24-08-21	67.032.178,20	1.917
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0148	11,0423	24-08-21	33.420.246,42	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3347	11,3631	24-08-21	2.681.987,53	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3373	11,3658	24-08-21	17.049.044,99	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5544	10,5671	24-08-21	141.276.149,75	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8587	10,8719	24-08-21	8.634.794,62	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9352	10,9486	24-08-21	31.156.222,84	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8767	9,8806	24-08-21	14.091.829,62	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.	10,0475	10,0516	24-08-21	13.034.139,21	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0810	25,1075	25-08-21	726.812.494,57	31.058
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9263	15,0555	24-08-21	95.207.678,14	3.226
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3644	14,4890	24-08-21	14.194.039,66	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9539	10,0149	23-08-21	1.277.741,42	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4916	9,5095	23-08-21	806.117,89	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7032	10,7955	24-08-21	5.320.615,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5319	10,6226	24-08-21	59.172.374,35	1.900
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,6521	102,2958	24-08-21	1.492.682,28	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,3268	121,1709	24-08-21	1.872.240,10	81
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	14,5438	14,6206	24-08-21	5.922.374,87	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9253	15,0044	24-08-21	12.885.852,61	176
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8502	12,9185	24-08-21	204.361,83	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1037	12,1678	24-08-21	2.711.335,14	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1895	12,2320	24-08-21	10.943.194,22	899
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6620	12,7064	24-08-21	32.102.132,72	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7171	11,7584	24-08-21	246.247,73	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4953	11,5356	24-08-21	1.947.964,40	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0967	11,1158	24-08-21	15.766.844,71	1.433
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5710	11,5911	24-08-21	64.091.372,11	814
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9618	10,9809	24-08-21	56.259,75	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7850	10,8037	24-08-21	1.737.217,50	51
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6799	11,7011	24-08-21	409.542,97	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1861	10,1839	24-08-21	3.212.620,67	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2351	12,2576	24-08-21	2.234.662,87	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4748	12,5023	24-08-21	6.095.918,23	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3262	10,3392	24-08-21	2.763.105,18	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7484	10,7622	24-08-21	1.081.224,77	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0182	10,0327	24-08-21	42.806.740,67	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.	106,6399	106,7486	24-08-21	32.085.492,30	622
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6899	6,7099	23-08-21	252.086.976,62	9.472
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7384	13,8217	23-08-21	2.265.371.157,74	89.130
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1721	14,2274	24-08-21	23.175.984,95	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4242	14,4806	24-08-21	834.768,85	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7488	14,8068	24-08-21	1.374.002,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2413	14,2971	24-08-21	2.532.122,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1578	19,2114	24-08-21	40.210.613,61	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4985	19,5534	24-08-21	12.625.779,76	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5981	19,6534	24-08-21	6.153.425,20	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8598	19,9160	24-08-21	374.147,16	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5735	11,5895	24-08-21	42.489.817,52	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9833	12,0002	24-08-21	3.071.549,51	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8271	11,8437	24-08-21	15.573.573,50	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7794	11,7958	24-08-21	11.274.469,26	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8984	13,9154	24-08-21	6.310.551,46	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1536	14,1713	24-08-21	24.390.326,84	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8565	12,8889	24-08-21	71.957.319,26	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1828	12,2075	24-08-21	7.315.141,89	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3828	12,4080	24-08-21	11.850.048,24	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,3118	146,6638	23-08-21	81.890.515,11	971
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,6306	143,9470	23-08-21	64.956.491,95	1.103
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3705	7,4702	23-08-21	13.839.442,89	2.197
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6811	14,7901	23-08-21	47.649.805,27	3.873
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3431	8,4076	23-08-21	10.516,12	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,2267	13,3267	23-08-21	17.723.814,00	2.063
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3027	14,4118	23-08-21	7.297.558,54	101
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1491	17,2808	23-08-21	2.329.064,28	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4722	8,5678	23-08-21	2.304.410,59	1.275
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9448	11,0665	23-08-21	28.521.822,04	3.044
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8241	16,0010	23-08-21	12.734.818,54	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5415	19,7611	23-08-21	608.729,26	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9619	8,0223	23-08-21	2.261.390,06	917
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6783	15,7956	23-08-21	37.287.859,46	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8961	17,0235	23-08-21	6.400.231,40	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9180	8,9750	23-08-21	3.135.424,56	659
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2863	15,3814	23-08-21	109.187.783,89	8.572
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4860	16,5896	23-08-21	88.494.969,60	989
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6107	17,7223	23-08-21	10.203.355,88	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9710	8,0793	23-08-21	2.837.879,28	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0992	9,2234	23-08-21	4.782,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2874	22,3572	23-08-21	27.689.285,37	1.993

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6683	7,7732	23-08-21	622.549,00	586
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5452	10,5373	23-08-21	560.475.240,91	112.845
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2282	10,2199	23-08-21	161.357.211,94	6.575
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5392	101,6543	23-08-21	249.711,14	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,2661	100,3761	23-08-21	168.975.543,81	5.294
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	118,7680	119,9033	23-08-21	1.873.193,38	59
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,5220	16,6785	23-08-21	43.241.327,30	3.272
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7839	105,9653	23-08-21	8.903.293,48	108
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3634	132,5855	23-08-21	1.049.554.771,03	42.990
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,9968	108,4475	23-08-21	946.077,40	28
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6445	116,1202	23-08-21	115.248.427,27	5.807
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	112,9466	113,6443	23-08-21	217.985,37	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	125,9841	126,7514	23-08-21	36.901.932,04	2.304
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7409	11,7616	23-08-21	5.798.140,32	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,9267	98,8997	23-08-21	2.996.902.303,88	113.870
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,5216	104,8440	23-08-21	6.000.743,65	113
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8303	114,1718	23-08-21	18.322.552,92	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	97,1664	98,7642	23-08-21	2.476.488,39	50
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	95,8682	97,4417	23-08-21	4.819.915,08	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,3680	110,0428	23-08-21	1.797.216.475,52	113.913
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9507	20,0813	23-08-21	17.388.939,52	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,1399	127,2683	24-08-21	7.073.444,01	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0816	6,0965	23-08-21	1.061.563.679,15	179.209
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0819	6,0862	23-08-21	1.081.091.312,76	118.398
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3905	9,4115	23-08-21	566.172.644,10	14.468
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9638	8,9837	23-08-21	54.602.385,10	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5061	6,5131	23-08-21	2.972.542,75	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2517	6,2580	23-08-21	5.174.526,66	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3040	6,3110	23-08-21	15.707.161,68	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	142,4597	143,5428	23-08-21	475.217.813,11	112.373
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3686	7,3763	23-08-21	28.457.701,87	824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8207	5,8249	23-08-21	1.993.674,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9287	5,9328	23-08-21	7.899.926,64	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9433	5,9479	23-08-21	109.572.216,42	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3845	6,3890	23-08-21	30.775.214,45	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7858	6,8031	23-08-21	91.573.917,25	1.708
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4196	6,4355	23-08-21	10.560.534,38	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5714	8,6044	23-08-21	130.823.923,89	2.125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5109	12,5575	23-08-21	303.844.911,07	20.917
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1956	11,2380	23-08-21	379.670.913,43	4.627
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7078	11,7524	23-08-21	25.144.134,37	53
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4554	10,5417	23-08-21	238.098.379,49	2.734
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5168	15,6430	23-08-21	1.306.269.648,38	83.166
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5058	16,6409	23-08-21	2.087.117.540,32	19.546
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4024	16,4103	23-08-21	662.403.064,65	9.049
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5013	17,5569	23-08-21	163.943.912,53	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5303	106,7274	23-08-21	28.192.605,97	289
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6007	136,8500	23-08-21	6.120.857.699,04	163.019

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2467	121,0500	23-08-21	1.470.771,46	21
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,8867	145,8419	23-08-21	180.209.563,41	7.826
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,8054	116,3326	23-08-21	14.680.482,22	166
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,9247	133,5232	23-08-21	1.727.735.164,70	48.922
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	137,6680	138,7009	23-08-21	102.188.937,29	8.274
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8891	13,9695	23-08-21	65.735.951,85	4.876
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0548	7,0961	23-08-21	33.073.169,52	404
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0876	7,1294	23-08-21	4.465.573,69	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3065	11,3371	24-08-21	6.339.722,99	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8725	13,8919	24-08-21	11.712.909,92	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5078	12,5840	24-08-21	13.125.586,70	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1227	11,1394	24-08-21	18.478.004,33	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8610	13,9463	23-08-21	18.240.427,35	120
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9817	7,9816	25-08-21	241.737.196,27	2.069
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,5505	322,6383	24-08-21	7.041.060,54	788
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1502	332,2515	24-08-21	24.914.508,32	4.113
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	1.117,2081	1.120,4639	24-08-21	103.855.157,83	5.551
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,0121	447,5293	24-08-21	22.386.208,08	1.428
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1946	456,7620	24-08-21	13.777.450,51	5.819
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,0161	737,3077	24-08-21	388.484.335,72	14.012
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,6081	1.139,9613	24-08-21	57.142.373,26	2.816
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,3937	340,9006	24-08-21	539.169.491,10	21.769
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,3627	8.144,8116	24-08-21	18.232.641,97	855
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,7313	307,8237	24-08-21	749.163.009,61	24.579
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,8503	376,7270	24-08-21	8.698.510,91	2.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,3893	364,2230	24-08-21	155.943.693,78	7.940
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8752	320,2697	24-08-21	12.946.927,36	1.063
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,9696	318,3513	24-08-21	297.132.129,58	13.273
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9282	4,9939	24-08-21	5.115.600,80	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7351	11,7851	25-08-21	7.407.369,15	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0085	1,0089	24-08-21	16.806.298,51	251
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0285	1,0291	24-08-21	60.990.284,50	749
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0680	1,0694	24-08-21	27.146.309,31	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7896	9,7878	23-08-21	3.681.028,58	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6989	5,6824	24-08-21	352.335,32	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5413	10,6115	24-08-21	7.951.475,10	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1892	10,2230	24-08-21	7.284.943,77	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2256	10,2595	24-08-21	3.111.696,15	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7822	9,8142	24-08-21	1.097.772,89	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8890	9,9213	24-08-21	1.907.020,52	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.	13,8099	13,8605	24-08-21	105.763.658,67	3.908
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4272	11,4537	24-08-21	539.758.317,20	13.027
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5193	12,5190	24-08-21	235.773.506,57	9.145
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9298	9,9447	24-08-21	2.238.294.848,66	51.118
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	12,0549	12,1463	23-08-21	88.195.667,71	10.251
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7317	9,7985	24-08-21	43.364.143,19	2.353
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4319	10,5108	24-08-21	1.106.365,37	663
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.	6,1446	6,1514	24-08-21	3.008,19	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1445	6,1514	24-08-21	684.655,59	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1445	6,1514	24-08-21	3.979.608,36	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1445	6,1514	24-08-21	4.523.454,83	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7643	7,7716	25-08-21	841.066.255,55	26.045
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0365	8,0443	25-08-21	4.076.743,41	634
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.	7,8920	7,8996	25-08-21	7.229.939,06	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8462	10,8667	25-08-21	99.606.770,04	4.044
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3222	11,3439	25-08-21	2.774,60	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.	11,1382	11,1594	25-08-21	3.784.078,10	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0862	9,0990	25-08-21	648.180.074,72	19.093
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5916	9,6067	25-08-21	12,75	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2344	9,2475	25-08-21	14.065.230,88	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0193	14,0858	24-08-21	276.828.037,93	6.970
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4637	17,5892	24-08-21	21.860.299,21	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4447	11,4510	24-08-21	85.863.150,32	1.474
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5970	10,6135	24-08-21	14.804.831,05	536
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.	470,4668	470,9804	25-08-21	5.546.038,90	340
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,1909	228,3070	25-08-21	26.466.732,13	968
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.	168,2588	168,4739	24-08-21	21.682.554,43	455
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.	186,1688	186,4114	24-08-21	67.465.772,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6443	30,6805	24-08-21	6.954.067,02	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7583	29,7952	24-08-21	75.138,37	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,1970	133,1678	25-08-21	11.943.103,71	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,8114	259,8266	25-08-21	68.392.334,07	2.216
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	102,5894	102,6807	23-08-21	14.724.015,50	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7454	102,8352	23-08-21	28.712.445,93	136
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,6492	99,9719	23-08-21	1.946.908,69	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,6705	100,9924	23-08-21	9.979.841,37	133
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1029	136,3798	24-08-21	57.006.654,06	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8639	12,8676	25-08-21	7.214.477,67	587
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	10,2059	10,2132	24-08-21	11.572.069,97	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0824	10,0894	24-08-21	2.837.027,27	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3785	12,3476	25-08-21	2.179.885,54	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6845	12,6882	25-08-21	2.114.901,66	112
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7105	9,7309	24-08-21	4.956.590,75	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2036	17,4021	24-08-21	40.404.591,12	4.040
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0127	10,0169	24-08-21	100.392.930,08	2.526
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3349	14,4035	24-08-21	88.719.148,29	4.663
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.	14,4710	14,5403	24-08-21	2.264.883,12	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4984	14,5678	24-08-21	68.495.363,20	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7260	14,7966	24-08-21	9.568.037,98	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4949	14,5643	24-08-21	7.840.714,54	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8934	18,0295	24-08-21	190.626.263,19	11.065
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,2474	18,3866	24-08-21	10.435.028,37	9.859
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,1140	18,2520	24-08-21	961.934,27	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,1142	18,2523	24-08-21	81.387.684,31	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,2250	18,3641	24-08-21	4.794.724,54	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,0039	18,1410	24-08-21	23.422.262,07	551
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1286	12,1633	24-08-21	303.124.467,22	12.093
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4253	12,4611	24-08-21	175.595,52	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3568	12,3923	24-08-21	14.435.864,81	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2884	12,3236	24-08-21	354.564.748,49	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5092	12,5452	24-08-21	37.875.252,60	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2835	12,3187	24-08-21	16.536.969,53	361
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,4003	24-08-21	1.628.800.480,74	62.943
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6461	11,6598	24-08-21	84.644,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5831	11,5966	24-08-21	50.268.491,70	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5340	11,5474	24-08-21	1.655.466.074,88	9.010
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,7363	24-08-21	225.000.482,07	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,5245	24-08-21	67.880.403,33	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,7163	24-08-21	2.333.013,29	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9135	24-08-21	65.657.061,11	10.048
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.	9,8184	9,8223	24-08-21	4.812.280,95	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9275	9,9315	24-08-21	1.102.212,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7684	24-08-21	358.443,60	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7970	22,8286	24-08-21	57.281.307,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6016	22,6321	24-08-21	27.407,96	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6616	22,6927	24-08-21	87.324,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	10,1640	24-08-21	8.959.633,00	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,8022	24-08-21	17.895.756,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1219	24-08-21	200.505,39	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8821	24-08-21	11.159,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1293	10,1431	24-08-21	969.025,30	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8196	9,8339	24-08-21	48,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7354	10,7495	24-08-21	6.578.268,20	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3938	10,4074	24-08-21	34.802.783,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6844	24-08-21	275.325,46	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4773	24-08-21	23.145,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7349	10,7490	24-08-21	1.201,48	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4312	24-08-21	53.303,74	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.	11,5629	11,5888	25-08-21	24.849.347,09	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5189	11,5443	25-08-21	435.585,69	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6080	11,6339	25-08-21	22,45	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0096	10,0125	24-08-21	403.350,08	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	10,0077	24-08-21	282.097,06	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1062	12,4020	24-08-21	1.116.830,21	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0975	12,3931	24-08-21	13.333.321,09	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9691	12,2615	24-08-21	4.942.312,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7485	22,7801	24-08-21	133.101.363,71	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0525	193,2645	23-08-21	11.528.354,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,3626	269,6437	23-08-21	3.707.089,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9234	23,0252	23-08-21	8.934.121,10	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.	65,9447	66,0932	23-08-21	86.131.166,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,9746	138,8781	23-08-21	2.568.782,72	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,4125	138,2256	23-08-21	762.422.701,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,6535	65,7883	23-08-21	24.254.008,62	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4460	87,5182	23-08-21	37.691.312,86	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	13,5600	13,6210	24-08-21	6.726.888,65	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2689	10,2706	24-08-21	5.461.291,25	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7826	10,7928	24-08-21	13.462.334,11	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6378	11,6617	24-08-21	24.696.382,65	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6132	12,6589	24-08-21	9.921.231,66	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7924	9,8204	24-08-21	8.044.203,95	266
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,5857	104,9135	24-08-21	84.030.544,80	1.588
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,5206	153,0012	24-08-21	11.893.627,99	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4839	12,4931	24-08-21	56.346.395,96	646
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,0012	130,2336	24-08-21	20.777.709,80	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	10,3539	10,4362	24-08-21	15.224.734,79	469
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4858	118,5710	24-08-21	9.118.836,37	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,5246	110,6028	24-08-21	67.811.043,82	1.029
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7629	33,7890	24-08-21	118.693.992,28	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8400	6,8539	24-08-21	170.986.635,47	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8853	6,8998	24-08-21	7.963.872,71	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9548	5,9569	24-08-21	190.928.841,74	6.404
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4383	7,4658	24-08-21	232.881.664,33	7.768
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5154	7,5434	24-08-21	4.381.266,00	1.128
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,1980	70,5860	24-08-21	57.741.739,90	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3569	70,7485	24-08-21	1.004,49	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9608	5,9630	24-08-21	1.003,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2099	6,2171	24-08-21	1.401.372.636,08	40.406
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1908	6,1980	24-08-21	1.002,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0123	71,1609	24-08-21	22.642.507,30	5.574
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0378	8,0980	24-08-21	1.007,55	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6421	11,7595	25-08-21	16.639.103,81	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	9,6410	9,6368	25-08-21	3.492.841,02	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5812	9,5769	25-08-21	6.196.280,98	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5453	5,5451	25-08-21	21.196.695,13	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1401	10,1885	24-08-21	21.814.579,18	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0703	1,0709	24-08-21	16.468.611,08	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0428	1,0429	24-08-21	32.838.616,63	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0187	1,0182	25-08-21	30.308.457,51	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6088	5,6195	25-08-21	28.394.558,49	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6381	5,6488	25-08-21	8.890.551,32	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8979	5,9100	25-08-21	16.092.294,26	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7790	5,7907	25-08-21	308.653,85	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9761	6,9821	25-08-21	3.763.825,15	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0032	7,0095	25-08-21	2.925.222,46	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0352	7,0412	25-08-21	42.091.588,94	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2984	11,2976	25-08-21	17.017.965,51	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9923	11,9921	25-08-21	22.118.628,36	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6247	12,6978	25-08-21	6.597.915,14	145
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9862	10,9688	25-08-21	7.913.422,37	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5187	13,6832	25-08-21	21.764.440,91	575
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9753	12,1210	25-08-21	12.367.655,41	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0305	14,0692	24-08-21	3.499.612,85	101
TABOR	ES0179632007	BANKINTER S.A.	10,0486	10,0550	24-08-21	9.213.417,40	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3375	1,3441	24-08-21	2.008.556,21	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2412	1,2443	24-08-21	9.100.539,82	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2452	1,2483	24-08-21	4.408.304,20	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2503	1,2534	24-08-21	42.002.194,76	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3272	1,3337	24-08-21	666.818,96	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3529	1,3596	24-08-21	10.713.720,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2367	1,2406	24-08-21	7.435.278,87	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2313	1,2352	24-08-21	3.301.048,24	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2543	1,2583	24-08-21	130.948.522,55	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2800	2,2862	25-08-21	10.636.980,13	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7556	1,7566	25-08-21	22.151.730,97	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0623	7,0628	25-08-21	64.318.719,36	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,5728	11,6065	25-08-21	152.315,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5472	11,5806	25-08-21	4.765.054,19	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2216	5,2297	24-08-21	16.376.557,78	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5143	136,0988	25-08-21	3.304.094,02	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,7486	139,3503	25-08-21	13.048.446,66	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8809	16,9473	25-08-21	16.216.088,89	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0887	1,0897	25-08-21	26.006.824,39	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6431	105,7541	25-08-21	6.918.176,21	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1806	108,2969	25-08-21	3.671.029,79	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2535	102,2400	25-08-21	5.983.213,58	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5351	103,5226	25-08-21	7.390.494,00	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0415	1,0414	25-08-21	42.894.140,13	471
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8640	94,8567	25-08-21	1.725.998,45	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6888	95,6821	25-08-21	5.334.481,58	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9886	9,9878	25-08-21	1.118.399,30	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8532	,8523	25-08-21	24.755.690,84	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,5123	1.143,1336	24-08-21	7.265.559,69	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	868,3680	872,0826	24-08-21	26.659.725,94	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5574	10,5521	24-08-21	264.471.919,99	19.575
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8696	10,8663	24-08-21	264.417.671,11	15.237
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2322	11,2325	24-08-21	240.777.179,46	12.843
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3572	11,3762	24-08-21	286.281.657,05	13.731
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7576	11,7791	24-08-21	382.669.904,66	21.437
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3134	12,3555	24-08-21	136.663.962,95	9.908
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0881	13,1363	24-08-21	113.767.135,95	11.125
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6188	17,6309	25-08-21	353.551.273,89	14.211
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7468	12,7494	25-08-21	133.784.764,63	8.573
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5395	17,5447	25-08-21	268.782.490,47	17.161
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1844	16,2361	25-08-21	261.811.782,39	21.710
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5815	14,5847	25-08-21	374.848.080,21	21.711
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	9,9123	9,9112	23-08-21	2.227.267,34	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9460	9,9450	23-08-21	475.716,68	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9494	9,9485	23-08-21	498.892,29	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9511	9,9503	23-08-21	526.522,78	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1996	9,3735	23-08-21	22.026.321,69	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2877	9,4634	23-08-21	5.786.232,68	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0709	9,2426	23-08-21	5.516.151,06	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4362	9,6149	23-08-21	4.976.036,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0374	10,0324	23-08-21	5.811.543,74	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0570	10,0522	23-08-21	1.984.009,36	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0611	10,0563	23-08-21	3.144.491,78	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0666	10,0619	23-08-21	1.255.561,53	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9089	12,9302	24-08-21	17.255.395,60	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6711	11,6744	25-08-21	17.231.137,29	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.629,7040	2.633,5624	24-08-21	5.087.537,82	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,9272	2.472,4808	24-08-21	236.445,61	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0339	12,0373	24-08-21	8.182.971,88	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4589	9,4609	24-08-21	6.838.121,76	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6584	9,6631	24-08-21	1.960.735,18	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5426	10,5585	24-08-21	6.062.244,08	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1691	11,2660	23-08-21	1.050.160,73	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3687	10,5869	23-08-21	1.034.473,25	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8676	9,8795	23-08-21	1.016.242,44	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9483	10,9840	23-08-21	7.934.517,53	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4054	12,4442	23-08-21	1.113.755,59	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2078	11,2224	23-08-21	1.125.413,98	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3718	10,4013	23-08-21	2.946.435,29	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2348	11,2458	23-08-21	4.073.551,37	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8996	13,9003	23-08-21	2.274.495,84	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5575	11,5638	23-08-21	4.885.310,48	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9645	12,9847	23-08-21	5.514.014,76	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8246	11,8735	23-08-21	1.499.465,10	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8106	13,8538	23-08-21	6.989.693,60	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1624	10,1939	23-08-21	1.856.241,48	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6072	10,6252	23-08-21	2.070.507,48	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3709	14,4835	23-08-21	16.567.544,77	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,7456	11,9774	23-08-21	1.012.435,95	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1550	10,1711	23-08-21	806.083,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8686	10,9148	23-08-21	2.666.809,20	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8564	11,8979	23-08-21	5.124.396,49	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5631	12,6918	23-08-21	4.184.251,87	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8056	12,9654	23-08-21	2.659.238,85	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4451	11,5183	23-08-21	3.890.751,80	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9553	11,0003	23-08-21	2.995.498,06	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5061	10,5374	23-08-21	16.378.959,36	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0290	11,1041	23-08-21	834.546,53	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0993	12,1196	23-08-21	8.839.184,21	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7529	6,7140	23-08-21	5.350.733,82	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	9,5459	9,5628	23-08-21	1.017.648,28	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2964	9,3298	23-08-21	752.745,27	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8053	14,9164	23-08-21	15.472.115,72	138
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3835	9,4504	23-08-21	3.974.808,54	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3982	1,4131	23-08-21	30.802.347,69	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1499	10,1636	23-08-21	2.800.518,10	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7794	11,8145	24-08-21	11.204.330,41	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4959	91,4913	25-08-21	25.406,57	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	25-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,6527	106,9149	25-08-21	864.315,24	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,2085	109,0993	25-08-21	887.537,79	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,2668	159,5594	25-08-21	108.148,51	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,1119	292,6432	25-08-21	5.232.403,33	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2833	108,9423	25-08-21	54.807,74	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	116,0891	115,7246	25-08-21	3.135.998,19	236
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6069	104,6007	25-08-21	2.357,97	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6376	47,6354	25-08-21	6.498,76	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1563	103,1548	25-08-21	9.939,67	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2968	120,8682	24-08-21	7.962.448,96	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9372	131,8856	24-08-21	62.951.972,41	4.329
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0536	122,1891	24-08-21	713.399,49	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,2196	130,7801	24-08-21	2.244.652,73	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,0547	120,5303	24-08-21	1.892.935,36	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5363	88,6568	24-08-21	1.761.288,85	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,9856	118,0672	24-08-21	3.841.756,29	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,4539	118,9316	24-08-21	2.135.933,90	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,8047	126,8633	24-08-21	1.158.922,87	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	113,2320	112,5560	24-08-21	977.775,39	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,6966	110,1251	24-08-21	2.292.869,23	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7110	52,7590	24-08-21	590.185,35	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8592	13,9161	24-08-21	4.838.902,70	347
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1400	92,1372	24-08-21	994,16	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,1924	143,6965	24-08-21	7.402.922,14	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	24-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,7475	110,9550	24-08-21	1.084.993,47	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2275	55,2262	24-08-21	503.984,49	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,4315	135,4068	24-08-21	236.505,83	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,1856	149,3143	24-08-21	1.451.985,95	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,0175	130,9587	24-08-21	8.887.358,98	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,0952	78,9654	24-08-21	1.166.819,77	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7764	70,7713	24-08-21	59.745,38	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,5065	188,8746	24-08-21	3.747.789,36	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,7549	114,0870	24-08-21	8.434.568,87	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1196	104,4713	24-08-21	1.228.678,24	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	24-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,5065	124,7853	24-08-21	1.259.118,17	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,7924	98,7823	24-08-21	135.103,09	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	24-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,2827	131,3766	24-08-21	1.758.072,04	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,3839	141,9768	25-08-21	21.282.124,17	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	164,6839	165,3223	25-08-21	2.810.480,41	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	140,5930	141,1359	25-08-21	746.542,37	126
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,5579	474,4829	25-08-21	17.612.844,78	843
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4128	55,4897	25-08-21	7.267.270,34	221
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,8170	125,8584	25-08-21	13.434.783,65	491
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4528	94,8964	25-08-21	8.112.671,14	651
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2266	10,2151	25-08-21	17.235.298,85	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5936	26,5924	25-08-21	69.071.654,90	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1621	60,2151	25-08-21	67.933.047,23	1.276
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6496	17,6725	25-08-21	3.999.894,18	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1918	11,1716	25-08-21	11.091.461,46	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,6504	1.452,6221	25-08-21	4.622.844,84	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,8102	161,2005	25-08-21	196.900.904,69	3.668
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1231	22,1185	25-08-21	5.737.998,82	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0732	10,0725	25-08-21	151.164,10	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0580	100,8383	25-08-21	2.928.278,50	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0600	1,0621	24-08-21	2.145.053,62	951
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9929	1,0038	24-08-21	633.457,69	327
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0505	1,0517	24-08-21	473.355,16	283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9920	125,7615	25-08-21	9.843.124,24	524
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2143	103,4815	24-08-21	2.649.842,35	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2000	101,4587	24-08-21	53.041,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9454	102,2076	24-08-21	5.076.321,25	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3823	10,3851	24-08-21	201.670,74	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3701	10,3728	24-08-21	6.102.134,41	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6006	11,6637	25-08-21	5.204.949,98	304
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2195	13,2917	25-08-21	536.430,96	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5729	10,6306	25-08-21	38.091,21	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9306	11,9191	25-08-21	1.127.203,10	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9412	11,9296	25-08-21	220.375,86	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6638	13,6503	25-08-21	18.406.811,53	804
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2933	7,2916	25-08-21	16.766.863,30	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4157	10,4134	25-08-21	71.516,77	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1132	10,1109	25-08-21	626.222,85	24
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3376	10,3403	24-08-21	12.202.048,99	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8634	22,8455	25-08-21	30.490.495,35	1.371
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7827	10,7745	25-08-21	10.740,53	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3520	10,3441	25-08-21	36.177,94	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1905	12,1901	25-08-21	1.519.642,51	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3362	13,3546	24-08-21	7.937.923,38	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6273	11,6270	25-08-21	8.694.941,82	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6718	12,6814	24-08-21	58.391.595,05	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7913	14,8206	24-08-21	21.864.907,24	481
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8829	11,8828	25-08-21	18.867.086,29	263
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,2282	13,2378	24-08-21	30.104.929,97	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5171	14,5375	25-08-21	14.881.823,01	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9811	17,0338	24-08-21	25.829.485,21	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2775	12,3165	24-08-21	6.443.550,24	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4155	6,4042	25-08-21	61.238.047,46	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5640	8,5493	25-08-21	9.854.544,23	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6642	10,7000	25-08-21	2.282.270,13	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,1293	114,2761	25-08-21	35.963.091,04	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1425	92,1481	25-08-21	14.088.468,65	144
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,4991	95,4063	25-08-21	50.692.783,87	1.593
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	129,0066	129,1480	25-08-21	851.254.165,25	9.483
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,8067	113,2272	24-08-21	25.684.727,49	453
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0762	120,5657	25-08-21	2.039.733,94	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.	121,3485	120,8362	25-08-21	4.430.051,21	415
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5294	105,6999	24-08-21	4.519.483,51	158
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.	840,7221	840,6191	25-08-21	229.369.216,91	5.350
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,0414	848,9433	25-08-21	165.156.036,70	7.072
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,8545	102,9225	24-08-21	24.335.201,29	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,1421	1.280,1583	25-08-21	97.040.956,56	3.094
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0565	72,0223	24-08-21	35.246.946,98	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5863	124,5868	24-08-21	13.655.868,97	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0415	100,0207	25-08-21	1.715.343,91	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1927	102,1714	25-08-21	4.350.800,11	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6960	85,5307	25-08-21	1.824.714,24	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4705	87,3025	25-08-21	1.591.331,75	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,8634	696,8378	25-08-21	51.812.317,90	2.604
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,7663	863,7377	25-08-21	68.590.052,65	2.111
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3551	748,3336	25-08-21	125.164.586,93	899

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.	86,0924	86,0905	25-08-21	306.320.268,97	1.315
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,6388	1.724,5896	25-08-21	23.035.353,30	980
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5232	103,5929	24-08-21	198.076.496,21	2.123
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0787	100,1161	24-08-21	45.083.965,67	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,6427	124,0265	24-08-21	17.822.336,41	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,7172	115,9831	24-08-21	51.878.797,56	555
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0001	109,1637	24-08-21	185.053.477,99	2.006
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,1392	951,2002	24-08-21	7.557.498,48	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.846,4171	1.847,8997	25-08-21	145.801.758,85	4.194
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.908,3183	1.909,8924	25-08-21	130.582.465,14	6.940
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6973	111,7870	25-08-21	6.443.735,55	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.816,3213	3.819,1555	25-08-21	117.304.468,08	3.630
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.231,5908	3.234,0390	25-08-21	37.056,46	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.290,2647	2.294,3853	25-08-21	101.673,37	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0681	99,0387	25-08-21	21.733.577,82	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1852	100,1559	25-08-21	8.744.151,19	4
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.	100,9308	100,9203	25-08-21	2.348.040,48	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.	101,0028	100,9916	25-08-21	506.674,48	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1582	130,1849	24-08-21	37.453.667,53	938
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5126	105,5355	24-08-21	15.089.114,91	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9254	108,9355	24-08-21	18.409.960,47	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8473	124,7883	24-08-21	29.349.438,71	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2650	104,2759	24-08-21	19.810.752,57	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0827	125,1109	24-08-21	57.889.106,72	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,1611	1.765,2195	24-08-21	21.961.302,13	662
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.413,8447	1.413,9789	24-08-21	32.414.213,26	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3780	90,3997	24-08-21	13.522.080,21	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,7414	836,6687	24-08-21	26.992.154,71	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3879	100,3712	24-08-21	2.329.251,46	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2500	100,2342	24-08-21	60.140,56	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6985	99,6816	24-08-21	50.140.325,02	1.361
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	30,0135	29,9874	25-08-21	43.894.378,93	6.150
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1774	29,1515	25-08-21	31.676.368,02	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,4890	674,4700	24-08-21	14.082.936,75	499
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6957	97,7099	24-08-21	12.110.137,37	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8296	108,8149	24-08-21	13.158.633,19	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2416	105,2691	24-08-21	15.954.196,74	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5793	121,6041	24-08-21	25.738.790,66	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3102	106,2713	24-08-21	16.201.470,24	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,0774	91,9787	24-08-21	29.681.025,69	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4281	105,4362	24-08-21	8.589.936,37	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.823,6092	1.827,4742	25-08-21	76.197.502,66	7.075
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.821,8457	1.825,6819	25-08-21	220.764.368,66	4.654
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4014	64,3388	24-08-21	16.989.841,11	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,1725	102,2831	25-08-21	2.295.878,48	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,0701	113,1940	25-08-21	622.524,29	171
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5319	84,5189	24-08-21	18.789.724,20	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7237	78,5810	24-08-21	32.341.232,22	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0816	109,9990	24-08-21	8.082.196,72	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8181	70,7636	24-08-21	39.521.032,99	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,7008	828,7342	24-08-21	19.542.557,15	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5942	82,6509	24-08-21	13.784.951,46	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,4132	861,7927	25-08-21	2.184.583,71	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,8950	153,0320	25-08-21	5.342.267,67	306
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,3010	144,4323	25-08-21	791.618,85	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,5504	851,4034	25-08-21	10.362.608,66	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,8799	897,7373	25-08-21	13.265.158,11	1.030
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9135	117,9292	24-08-21	26.087.783,89	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1166	82,1335	24-08-21	12.157.796,19	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,3445	140,3722	24-08-21	7.313.762,82	3.329
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,9774	134,9631	24-08-21	48.734.317,94	2.687
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.	1.777,3459	1.778,0542	24-08-21	14.823.918,83	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2758	102,3051	25-08-21	5.990.936,12	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4335	102,4635	25-08-21	1.719.524,05	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,5287	1.291,7881	25-08-21	191.870,69	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5712	105,5257	25-08-21	303.995,40	209
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.	516,6631	516,8556	25-08-21	10.391.420,48	6.078
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,4163	128,8458	24-08-21	5.196.843,29	579
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9473	102,0207	24-08-21	4.668.997,01	173
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0199	105,0956	24-08-21	155.498.387,94	6.276
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7277	100,7649	24-08-21	15.561.296,61	854
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9332	116,2220	24-08-21	65.112.466,37	2.827
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1532	110,3311	24-08-21	55.132.613,89	3.316
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.	138,9559	139,0946	25-08-21	92.950.148,00	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3596	134,4910	25-08-21	50.196.815,81	396
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,4959	134,6269	25-08-21	226.722,64	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0198	103,9867	25-08-21	12.797.716,31	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0822	106,0496	25-08-21	706.542.316,56	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3149	105,2815	25-08-21	528.483.272,85	4.555
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1310	105,0972	25-08-21	3.539.914,10	149
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8389	101,7905	25-08-21	472.581.556,30	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3816	101,3325	25-08-21	144.362.044,73	1.070
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3115	101,2621	25-08-21	312.812,95	15
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4546	125,5285	25-08-21	219.065.243,00	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,7069	119,7753	25-08-21	119.197.675,90	1.090
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,3602	119,4280	25-08-21	965.845,97	49
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7269	115,7368	25-08-21	644.932.786,39	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5897	112,5974	25-08-21	490.890.359,84	4.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8377	109,8452	25-08-21	7.809.273,75	78
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3326	112,3400	25-08-21	2.767.111,32	130
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,7699	1.145,7338	25-08-21	28.804.582,98	1.368
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.162,2811	1.161,2438	25-08-21	1.305.958,72	375
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,3817	1.151,5542	24-08-21	13.981.087,63	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,0555	1.179,0218	24-08-21	13.505.575,70	459
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,7367	94,8244	25-08-21	16.199.258,65	5.762
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8112	71,8092	24-08-21	14.614.371,70	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,8541	104,4978	25-08-21	6.469.741,25	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,6292	1.494,5427	24-08-21	16.314.461,56	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,4701	686,4338	24-08-21	21.876.297,38	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	712,7583	719,1999	25-08-21	13.396,81	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	990,3335	991,2345	25-08-21	34.871,97	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,2861	158,2583	25-08-21	30.313.130,20	1.438
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,3389	157,3148	25-08-21	23.938.115,66	6.219
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.341,7698	1.343,9158	25-08-21	1.570.290,58	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,8150	135,2338	24-08-21	29.753.566,82	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6400	105,7116	24-08-21	511.625.058,50	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6838	100,7218	24-08-21	165.262.119,74	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,7407	118,0138	24-08-21	139.824.476,75	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7657	111,9339	24-08-21	478.272.882,52	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,6891	863,7617	24-08-21	13.145.604,87	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,3460	865,2963	24-08-21	10.457.214,96	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.	106,3359	106,3618	24-08-21	24.594.662,07	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,2909	1.032,5168	24-08-21	55.635.547,55	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7838	120,8233	24-08-21	30.332.523,83	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1268	83,1601	24-08-21	15.577.114,98	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,9308	109,1588	25-08-21	87.882.361,38	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,2006	850,5635	25-08-21	43.213.973,13	1.143
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,6554	924,1708	24-08-21	10.297.215,38	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.220,1355	1.219,4096	25-08-21	62.722.324,48	2.058
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3081	101,2627	25-08-21	124.848.651,28	3.067
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,6992	480,8678	25-08-21	37.678.499,73	1.432
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3062	75,3177	24-08-21	13.268.309,93	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,6387	1.020,3465	25-08-21	168.869.951,36	2.998
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,7159	1.028,4271	25-08-21	161.271.125,79	6.517
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,5627	1.326,6096	25-08-21	39.511.910,61	1.199
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,0799	1.357,1272	25-08-21	159.531.913,64	6.821
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.	85,2299	85,3065	25-08-21	44.137.040,31	1.345
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2967	124,2402	24-08-21	24.385.680,45	699
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.	2.222,4616	2.226,4114	25-08-21	42.578.880,81	1.976
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,4506	667,4149	25-08-21	14.295.584,43	472
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	977,7257	978,5967	25-08-21	38.021.999,93	1.518
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.	13,6044	13,5973	25-08-21	20.692.002,77	407
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5081	114,5263	24-08-21	49.336.107,28	1.319
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1317	100,1482	24-08-21	14.027.251,48	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.352,6140	1.363,5048	25-08-21	9.423.053,67	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,4481	1.047,3705	24-08-21	110.216.449,44	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9720	111,0448	24-08-21	58.106.082,00	820
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4206	105,5841	24-08-21	82.027.533,12	1.433
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5134	122,7474	24-08-21	16.813.116,73	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.203,6899	1.207,3227	24-08-21	20.966.481,26	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6923	17,7012	24-08-21	75.655.586,03	1.594
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1270	7,1279	24-08-21	26.275.525,41	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2009	7,2040	24-08-21	19.197.448,86	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,9341	255,6551	25-08-21	14.503.654,28	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9771	23-08-21	2.276.999,02	231
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8541	24-08-21	333.980.612,53	18.996
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5819	7,5824	24-08-21	293.724.783,20	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5778	21,5343	24-08-21	104.868.100,73	8.718
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3410	30,5089	23-08-21	74.920.296,16	5.480
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8588	24,9148	24-08-21	40.648.199,22	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3897	24,4443	24-08-21	453.320.513,44	23.865
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5165	15,6612	23-08-21	51.576.536,11	4.626
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7500	9,7704	24-08-21	94.814.504,81	6.408
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,0379	100,0348	24-08-21	8.057.046,00	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5147	95,5076	24-08-21	279.619.556,75	17.269
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,6823	231,6456	24-08-21	34.612.269,58	4.044
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6690	22,6183	24-08-21	104.105.236,84	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7441	11,7481	24-08-21	108.714.098,53	3.268
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1856	7,2469	24-08-21	20.227.986,73	1.316
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4262	27,4656	24-08-21	69.884.865,43	2.756
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0931	7,1713	24-08-21	17.122.717,63	2.126
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5468	16,6062	24-08-21	228.844.301,81	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.413,2042	1.408,8274	24-08-21	21.456.043,18	491
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0950	34,1454	24-08-21	1.120.706.696,77	60.371
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9364	32,0358	24-08-21	244.675.164,97	7.525
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7108	22,7733	24-08-21	151.199.931,36	7.230
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3511	34,4683	24-08-21	22.913.141,09	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3724	12,3718	24-08-21	13.738.088,80	635
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9749	12,9738	24-08-21	45.597.593,61	1.462
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5518	10,5520	24-08-21	12.408.822,28	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5626	10,5634	24-08-21	166.247.536,99	4.784
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9104	13,9088	24-08-21	56.160.015,73	2.125
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3387	10,3392	24-08-21	13.731.140,41	400
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9639	9,9641	24-08-21	188.012.482,76	8.071
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,9274	71,8785	24-08-21	58.905.395,21	1.907

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	1.940,8436	1.941,7083	24-08-21	92.341.985,01	2.497
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,5803	1.978,4873	24-08-21	541.848.763,05	17.932
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,3654	176,4815	24-08-21	19.877.812,84	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6600	12,6572	24-08-21	52.924.638,26	1.405
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4272	19,4233	24-08-21	25.157.803,70	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9797	23-08-21	733.542.891,62	17.758
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8198	23-08-21	481.735.206,54	14.079
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0041	15,9895	23-08-21	348.263.525,59	11.829
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7656	14,7476	23-08-21	79.670.171,13	3.306
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2108	15,2076	23-08-21	13.432.104,49	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7930	10,7993	24-08-21	39.630.921,59	1.036
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1773	23-08-21	22.339.983,56	1.019
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0713	10,0915	23-08-21	43.078.632,02	1.499
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2318	10,2299	24-08-21	496.234.042,06	21.433
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3636	10,3634	24-08-21	155.402.540,73	5.707
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8848	131,8779	24-08-21	470.287.710,65	15.584
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,8252	1.422,8094	24-08-21	86.436.838,69	3.071
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1230	11,1594	23-08-21	35.132.703,50	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7010	9,7013	24-08-21	118.657.638,29	6.242
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6662	9,6667	24-08-21	103.371.760,28	5.244
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6786	24-08-21	132.506.772,46	6.482
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1316	11,1322	24-08-21	87.551.348,78	4.532
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6062	11,6069	24-08-21	127.315.347,49	5.835
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,9579	950,4951	23-08-21	21.050.758,54	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,8586	935,3066	23-08-21	1.814.336.426,42	61.116
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6878	10,7035	23-08-21	460.114.879,96	18.194
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6907	8,7329	23-08-21	80.725.441,94	4.869
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0660	11,1608	23-08-21	149.744.887,77	6.502
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8662	9,8680	24-08-21	373.959.914,48	9.231
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4317	11,4553	24-08-21	509.925.573,88	14.634
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7984	10,8061	24-08-21	961.305.463,97	23.342
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7748	9,7893	23-08-21	318.933.641,21	22.454
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3628	10,3858	23-08-21	148.972.600,04	10.445
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7976	10,8277	23-08-21	26.335.720,35	3.092
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1011	11,0997	24-08-21	177.098.641,52	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6800	10,6977	24-08-21	175.372.207,12	5.622
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1346	11,1337	24-08-21	127.176.054,53	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6100	10,6050	24-08-21	65.148.259,60	2.383
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4151	11,4141	24-08-21	265.841.663,28	9.216
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1666	10,1659	24-08-21	123.075.073,63	4.377
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1768	10,1760	24-08-21	80.281.617,06	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8946	2,8976	23-08-21	66.197.485,38	4.542
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7394	9,7595	24-08-21	103.701.450,85	3.438
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0911	6,0908	24-08-21	6.569.492,65	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0873	6,0866	24-08-21	6.425.702,22	328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1352	6,1344	24-08-21	16.976.344,69	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6809	6,6807	24-08-21	24.075.245,22	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8435	6,8425	24-08-21	44.641.485,22	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2215	6,2214	24-08-21	26.020.508,68	1.023
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6237	7,6230	24-08-21	61.075.345,91	2.063
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9774	23-08-21	1.377.493.280,93	51.069
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4413	10,4512	23-08-21	1.473.266.601,19	51.068
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1290	14,1998	23-08-21	1.403.239.420,83	51.069
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8445	16,9020	23-08-21	9.701.067,10	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,3641	812,9170	23-08-21	13.673.282,95	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9297	10,9462	23-08-21	8.944.742.783,21	256.223
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8060	13,8937	23-08-21	1.101.899.025,16	41.154
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1402	13,1917	23-08-21	8.805.419.110,44	256.035
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9344	8,0044	23-08-21	43.432.088,09	3.467
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2987	11,3284	23-08-21	17.199.386,66	1.270
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,0143	574,5086	23-08-21	12.303.218,42	706
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,4035	148,9592	25-08-21	8.713.218,05	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,2369	114,2335	25-08-21	43.170.339,51	2.236
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9655	247,3660	25-08-21	1.836.966.201,70	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2986	63,3763	25-08-21	159.127.340,30	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6752	15,6736	25-08-21	57.443.275,48	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1224	15,1232	25-08-21	16.291.306,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9944	14,9944	25-08-21	138.215.733,46	686

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BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6399	16,6490	25-08-21	33.062.216,84	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,9483	288,5219	25-08-21	144.661.679,98	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3137	55,4564	25-08-21	1.598.447.748,02	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,9122	17,0721	25-08-21	27.611.966,38	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0918	13,1137	25-08-21	40.584.541,82	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3798	35,4153	25-08-21	58.803.315,44	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1751	11,1779	25-08-21	140.088.240,94	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1360	13,1327	25-08-21	220.351.656,77	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,3518	225,8830	25-08-21	449.188.513,34	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.	8,0062	8,0157	24-08-21	104.246,36	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1502	8,1600	24-08-21	36.509.415,10	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1633	8,1731	24-08-21	3.407.020,24	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.	14,4740	14,5257	24-08-21	38.394.090,78	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2575	12,2826	24-08-21	57.845,87	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4295	12,4695	24-08-21	8.740.374,03	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5502	12,5908	24-08-21	42.698.838,75	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4764	12,5168	24-08-21	2.467.107,73	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0061	6,0146	24-08-21	2.669.483,49	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0986	6,1074	24-08-21	12.107.743,78	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.	895,9983	896,1932	24-08-21	15.151.660,06	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9359	5,9463	24-08-21	10.387.441,64	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.182,2908	1.187,3066	25-08-21	4.384.105,13	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.238,8018	1.244,0652	25-08-21	2.461.082,22	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4025	12,4507	25-08-21	825.455,19	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3917	12,4398	25-08-21	14.507.473,04	178
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3833	10,3866	25-08-21	21.715.093,42	597
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2279	12,2656	25-08-21	13.718.391,49	250
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	11,7061	11,7154	25-08-21	12.398.210,35	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0937	11,1026	25-08-21	2.437.262,31	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	103,0109	102,9623	24-08-21	13.849.013,26	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7891	6,8129	24-08-21	100.624.116,74	1.470
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3395	9,3721	24-08-21	380.106.212,32	1.957
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6078	10,6450	24-08-21	201.336.221,19	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,6645	150,3157	23-08-21	19.874.791,42	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6635	11,6638	24-08-21	24.341.960,46	1.044
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3792	8,3767	24-08-21	108.227.238,78	8.021
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0289	6,0289	24-08-21	511.039.623,67	2.160
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3306	30,3300	24-08-21	214.861.513,69	11.242
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0152	6,0151	24-08-21	53.752.571,64	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5271	30,5265	24-08-21	135.839.735,22	1.838
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8102	30,8096	24-08-21	59.868.197,12	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9682	109,9908	24-08-21	11.532.124,45	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,0417	1.361,0015	24-08-21	139.993.467,00	904
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9797	16,0752	23-08-21	53.511.101,39	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,2999	105,0430	24-08-21	370.862,21	12
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	899,5064	897,2827	24-08-21	38.901.437,91	2.808
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0872	11,1126	24-08-21	85.990.926,01	3.809
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,4716	177,8846	24-08-21	1.367.466,09	39
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,4119	121,2615	24-08-21	721.172,67	25

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3040	21,2769	24-08-21	66.224.240,57	5.163
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9040	158,6008	23-08-21	18.061.505,78	311
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,4296	155,1194	23-08-21	28.142.146,03	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,7993	147,4320	23-08-21	96.035.282,96	5.980
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5743	100,5717	24-08-21	82.519.356,23	475
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9332	8,9245	24-08-21	1.605.818,33	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7144	13,7004	24-08-21	38.370.992,54	1.868
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9263	7,9184	24-08-21	791,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3191	7,3102	24-08-21	13.177.761,32	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4428	7,4334	24-08-21	58.574.350,32	7.323
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2455	8,2354	24-08-21	1.368,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4397	11,4253	24-08-21	28.328.782,40	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9540	11,9391	24-08-21	6.550.111,01	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1675	6,1431	24-08-21	987.066,46	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6621	5,6396	24-08-21	40.930.337,54	2.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1287	6,1044	24-08-21	13.401.907,53	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9499	24,9625	24-08-21	49.977.859,00	4.461
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2741	11,2192	24-08-21	5.918.050,95	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8343	43,6193	24-08-21	41.697.972,03	4.316
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6483	7,6111	24-08-21	6.376.869,47	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7942	10,7415	24-08-21	33.371.356,38	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8591	10,8650	24-08-21	19.675.080,69	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3965	15,4045	24-08-21	25.182.975,46	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9587	18,9688	24-08-21	2.712.927,40	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6859	6,6793	24-08-21	32.351.683,80	3.334
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2523	7,2452	24-08-21	21.940.503,48	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6082	7,6008	24-08-21	2.809.041,01	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2249	6,2190	24-08-21	13.590.780,03	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0569	24,1336	23-08-21	30.016.337,66	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8223	25,9062	23-08-21	3.187.690,61	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5649	101,5585	24-08-21	2.062.074,15	26
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0589	99,0519	24-08-21	149.276.470,27	3.473
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0733	100,0669	24-08-21	88.219.582,51	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2893	1,2892	24-08-21	100.624.796,13	12.498
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0209	6,0240	24-08-21	147.977.282,47	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0421	6,0451	24-08-21	11.770.152,60	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0275	6,0303	24-08-21	36.990.214,64	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0348	6,0377	24-08-21	71.703.281,61	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0966	13,1298	24-08-21	6.324.940,70	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5287	31,6076	24-08-21	790.044.106,92	32.376
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4988	7,5197	23-08-21	475.409.060,25	5.302
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8729	6,9002	23-08-21	9.208,13	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5279	6,5532	23-08-21	262.535.613,35	13.813
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5877	6,6135	23-08-21	234.906.649,84	2.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2702	8,3096	23-08-21	592.008.742,27	33.532
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4537	8,4942	23-08-21	444.961.108,76	5.205
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5517	8,5997	23-08-21	65.255.137,44	4.498
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7407	8,7901	23-08-21	42.933.734,72	494
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7837	8,8344	23-08-21	17.300.122,45	1.489
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9787	9,0309	23-08-21	10.430.727,09	123

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3359	7,3562	23-08-21	653.611.881,42	31.614
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8032	101,8689	23-08-21	237.692.143,24	12.784
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,5324	105,1908	24-08-21	136.974,30	7
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9848	17,9260	24-08-21	39.785.965,02	2.627
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,6225	113,5116	24-08-21	360.036,19	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,6418	104,5410	24-08-21	45.579.897,06	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0610	8,0530	24-08-21	6.264.960,44	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9833	9,9830	24-08-21	2.802.014,32	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1557	10,1554	24-08-21	320.476,69	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1751	7,1807	24-08-21	21.254.007,17	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1669	100,1671	24-08-21	294.050.850,06	110.650
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3837	102,3846	24-08-21	122.711.120,93	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5994	10,5994	24-08-21	337.391.502,61	14.155
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5223	8,5221	24-08-21	21.073.104,39	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6526	6,6539	23-08-21	19.437.367,42	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2909	6,2918	23-08-21	17.324.755,65	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4388	6,4399	23-08-21	1.022.569,53	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2080	6,2088	23-08-21	23.624.146,21	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3984	124,2957	24-08-21	669.019,21	18
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,2905	125,1903	24-08-21	14.591.555,05	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4858	9,4777	24-08-21	58.710.138,14	3.839
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6924	15,6998	23-08-21	621.662.694,31	45.614
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7130	16,7213	23-08-21	79.465.380,40	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9555	8,9546	24-08-21	10.568.619,23	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1798	6,1792	24-08-21	26.032.124,20	947
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.	173,4163	173,3740	24-08-21	34.215.941,95	1.952
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	24-08-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,6197	125,5356	24-08-21	1.427.383,58	28
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,0099	2.232,4691	24-08-21	116.937.185,67	5.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3857	111,3932	24-08-21	60.077.718,99	2.779
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9515	125,9703	24-08-21	241.293.518,16	9.793
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9535	104,9675	24-08-21	211.804.582,87	9.611
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3163	108,3423	24-08-21	53.535.965,87	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9868	108,9873	24-08-21	80.077.931,24	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3680	105,3667	24-08-21	180.379.434,03	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1942	107,1957	24-08-21	106.581.139,05	3.280
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6325	106,6446	24-08-21	147.117.895,21	4.397
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2229	104,2210	24-08-21	99.541.413,08	1.110
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6653	10,6651	24-08-21	33.636.131,69	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0664	10,0781	23-08-21	33.595.303,58	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6131	6,6203	23-08-21	22.706.065,76	1.078
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0178	12,0494	23-08-21	20.280.677,21	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1367	8,1576	23-08-21	21.153.766,88	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1979	12,2302	23-08-21	160.894,47	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4770	10,5226	23-08-21	374.739,13	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2657	12,3188	23-08-21	81.025.414,55	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8141	7,8474	23-08-21	34.406.101,21	1.030
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7553	10,7513	24-08-21	11.063.030,65	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2815	6,2816	24-08-21	126.097.324,10	6.910
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1129	6,1160	24-08-21	17.438.499,99	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3206	7,3241	24-08-21	396.598.657,88	2.433
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3297	7,3333	24-08-21	82.567.869,99	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3233	7,3691	24-08-21	1.248.103.022,91	270.050
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0483	6,0474	24-08-21	2.866.428.365,41	269.599
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8769	8,8710	24-08-21	4.176.577.787,75	269.758
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2233	6,2162	24-08-21	1.900.573.767,66	269.797

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8338	5,8334	24-08-21	5.229.240.404,28	269.563
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1992	6,1974	24-08-21	3.113.733.273,70	269.599
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6247	6,6093	24-08-21	246.731.137,28	177.373
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5547	6,5522	24-08-21	2.909.412.425,95	269.763
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8721	5,8720	24-08-21	2.416.175.550,38	269.510
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9185	7,0291	24-08-21	1.324.802.508,80	269.949
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,2249	108,2119	24-08-21	5.939.830,24	81
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4791	12,4773	24-08-21	505.123.523,14	23.400
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,2870	108,2601	24-08-21	958.573,22	16
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5599	11,5567	24-08-21	75.569.718,85	3.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8244	7,8245	24-08-21	791.800.877,79	3.656
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6815	7,6816	24-08-21	1.722.082.063,35	77.277
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9270	7,9271	24-08-21	311.484.067,60	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7516	7,7517	24-08-21	626.612.291,93	4.890
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8130	7,8130	24-08-21	258.409.170,00	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4824	8,4259	24-08-21	151.263.197,00	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9089	24,7422	24-08-21	250.767.120,24	17.964
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4706	9,4073	24-08-21	163.664.418,59	1.965
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7061	9,6413	24-08-21	20.441.978,23	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	17,0590	17,1130	23-08-21	192.274.897,79	13.972
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3655	7,3677	24-08-21	456.657,55	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0055	6,0084	24-08-21	62.361.526,54	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5353	9,5352	24-08-21	39.664.701,45	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2391	6,2386	24-08-21	3.168.272,73	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3526	5,3534	24-08-21	3.571.958,14	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5917	5,5926	24-08-21	29.288.226,46	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3159	5,3167	24-08-21	3.314.269,39	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2956	6,2957	24-08-21	16.721.127,08	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5518	104,5496	24-08-21	109.732.257,35	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7026	8,7001	24-08-21	20.867.988,69	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6322	6,6304	24-08-21	55.978.105,96	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4162	,4158	24-08-21	28.850.536,22	1.966
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9623	5,9570	24-08-21	21.880.929,75	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4116	6,4102	24-08-21	1.945.763,14	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4139	6,4125	24-08-21	32.716.256,63	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4060	6,4046	24-08-21	1.076.650,52	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0431	100,0452	24-08-21	66.948.799,85	4.332
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8382	109,8397	24-08-21	695.360.986,26	18.247
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3379	6,3380	24-08-21	317.567.571,25	2.129
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2876	7,2878	24-08-21	7.800.121,73	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4524	6,4525	24-08-21	7.601.326,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3368	6,3369	24-08-21	37.732.821,03	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1255	7,1276	24-08-21	17.737.527,50	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1693	7,1715	24-08-21	2.830.121,76	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6515	6,6514	24-08-21	3.306.337,52	315
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5888	6,5886	24-08-21	13.021.327,15	1.058
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6723	6,6722	24-08-21	7.806.714,79	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7362	6,7361	24-08-21	345.089,29	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5722	6,5720	24-08-21	656.542,43	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5113	6,5112	24-08-21	2.792.408,55	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6306	6,6305	24-08-21	8.165.783,18	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6938	6,6937	24-08-21	1.116.330,54	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2478	6,2475	24-08-21	713.964.662,15	23.002
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0936	6,0925	24-08-21	546.547.967,02	22.061
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5266	9,5266	24-08-21	255.814.984,88	4.948
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4168	14,4377	23-08-21	806.432.258,84	49.060
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8561	14,8780	23-08-21	890.156.586,40	10.630
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9309	5,9323	24-08-21	2.572.348,01	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9257	5,9270	24-08-21	188.981,56	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9272	5,9285	24-08-21	287.880,30	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9283	5,9297	24-08-21	74.121,76	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8140	5,8139	24-08-21	8.456.449,00	84.295
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9346	6,9362	24-08-21	221.482.366,02	112.125
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1776	7,1743	24-08-21	144.004.413,78	112.061
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6389	6,6477	24-08-21	179.121.494,93	112.213
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2495	6,2483	24-08-21	705.952.816,27	112.167
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6094	6,7632	24-08-21	213.030.144,85	112.148
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8057	5,8055	24-08-21	460.205.877,98	76.894
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5979	6,5977	24-08-21	929.776.979,36	112.208
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4974	7,4780	24-08-21	422.490.140,37	112.226
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5608	7,6140	24-08-21	100.361.249,13	112.225
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9297	9,9301	24-08-21	799.418.352,65	112.241
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2455	6,2488	23-08-21	100.992.348,98	4.611
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4833	6,4832	24-08-21	47.157.190,06	1.860
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2304	6,2303	24-08-21	31.306.931,30	1.416
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8332	6,8330	24-08-21	22.410.683,40	979
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9848	5,9847	24-08-21	14.167.105,04	562
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7782	6,7786	24-08-21	68.020.289,18	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5448	6,5447	24-08-21	7.657.995,27	335
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3225	6,3247	24-08-21	77.489.917,61	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4487	6,4506	24-08-21	119.235.960,93	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2471	7,2470	24-08-21	6.504.375,26	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4324	6,4328	24-08-21	355.997.874,49	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5449	6,5471	24-08-21	29.488.992,35	1.384
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6755	6,6782	24-08-21	93.345.198,89	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0641	7,0660	24-08-21	78.205.319,08	2.621
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4577	9,4568	24-08-21	16.112.901,04	990
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0420	7,0419	24-08-21	135.498.136,45	8.361
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4507	6,4506	24-08-21	5.718.789,85	519
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8434	5,8456	23-08-21	422.418,05	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1136	6,1164	23-08-21	14.916.803,09	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1136	107,1070	24-08-21	54.004.279,67	2.415
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,0376	109,1445	23-08-21	9.101.646,79	120
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	23-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,3015	110,4048	23-08-21	29.760.685,81	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,5263	109,6271	23-08-21	110.539.479,93	5.426
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1299	104,1346	24-08-21	978.442,11	9
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5713	104,5571	24-08-21	83.581.389,65	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	104,0477	104,0580	24-08-21	39.827,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3292	11,3301	24-08-21	22.500.501,31	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,2212	114,1687	24-08-21	1.005.789,42	16
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7604	16,7523	24-08-21	20.419.370,64	1.182
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,5888	120,4893	24-08-21	109.384,11	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3376	8,3305	24-08-21	13.417.999,87	991
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7085	103,7091	24-08-21	114.910.478,89	5.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4103	104,4115	24-08-21	121.946.507,35	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8501	103,8508	24-08-21	86.084.882,92	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2069	109,1983	24-08-21	130.241.660,66	6.258
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5960	104,5922	24-08-21	147.952,20	3
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3237	17,3227	24-08-21	31.565.226,43	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,8350	106,7707	24-08-21	1.616.027,77	44
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,9107	114,8445	24-08-21	22.389.545,33	4
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,6307	397,3780	24-08-21	94.761.856,72	6.845
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3646	16,4704	23-08-21	11.023.747,57	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5802	12,5791	24-08-21	9.785.876,85	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1907	13,1889	24-08-21	22.445.283,10	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2122	7,2049	24-08-21	6.900.466,00	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6140	9,6039	24-08-21	118.923.828,52	5.129
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2347	7,2272	24-08-21	34.744.753,30	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2076	9,2169	23-08-21	3.955.020,19	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0267	9,0107	24-08-21	28.933.796,55	1.776
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4169	9,3989	24-08-21	7.844.878,30	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9484	15,9466	24-08-21	22.890.711,54	1.111
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9707	16,9690	24-08-21	11.842.591,28	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7318	20,0460	24-08-21	32.382.867,58	2.127
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7938	21,1554	24-08-21	23.225.918,35	1.369
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9821	132,0314	24-08-21	177.295.970,60	7.742
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9857	139,0457	24-08-21	36.625.013,16	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0321	882,9600	24-08-21	20.201.124,29	893
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3996	890,3342	24-08-21	6.282.636,88	39
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1729	6,1716	24-08-21	7.109.249,80	753
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3491	6,3478	24-08-21	10.614.262,80	532
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3174	101,5158	24-08-21	13.140.167,37	1.150
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,2922	104,5176	24-08-21	24.058.033,56	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2058	11,2384	24-08-21	140.889.417,78	4.991
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8879	11,9259	24-08-21	29.993.976,90	1.818
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4905	10,5024	24-08-21	18.576.575,69	1.170
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8409	10,8546	24-08-21	9.801.714,16	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6096	716,4800	24-08-21	92.222.843,09	2.673
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,6617	729,5427	24-08-21	39.255.023,29	2.328
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1859	15,1447	24-08-21	16.970.841,92	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6502	15,6043	24-08-21	269.772,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8480	7,8456	24-08-21	61.030.093,04	3.033
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9308	7,9287	24-08-21	16.240.970,17	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0436	13,0404	24-08-21	130.023.065,33	5.887
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4255	13,4222	24-08-21	32.730.250,88	1.819
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4111	13,4124	25-08-21	10.786.818,12	820
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7782	7,7695	25-08-21	19.684.055,00	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7946	6,7905	25-08-21	21.030.871,59	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5048	10,4990	25-08-21	24.381.572,57	1.586
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0302	25-08-21	8.251.810,73	322
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2476	6,2431	25-08-21	136.792.734,10	11.144
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4591	9,4489	25-08-21	140.293.661,80	7.478
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4343	7,4314	25-08-21	54.972.092,42	5.523
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6895	7,6897	25-08-21	620.888.382,03	17.254
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2989	6,2931	25-08-21	26.632.476,54	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5778	10,5777	25-08-21	25.814.812,09	1.454
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2438	10,2348	25-08-21	38.059.492,30	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5896	8,5988	25-08-21	3.486.974,26	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2721	10,2876	25-08-21	29.794.708,01	2.547
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8314	15,8639	25-08-21	8.574.302,35	603

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7071	18,7355	25-08-21	11.383.149,54	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1261	10,1192	25-08-21	55.889.655,41	3.233
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0631	14,0527	25-08-21	3.924.723,57	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3060	6,2985	25-08-21	48.372.258,31	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1700	11,1574	25-08-21	53.285.412,69	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9881	9,0078	25-08-21	173.917.493,73	10.776
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1447	6,1447	04-08-21	2.873.155,02	141
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6444	7,6362	25-08-21	21.636.682,16	2.096
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1203	10,1431	25-08-21	4.710.679,02	558
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4333	6,4235	25-08-21	53.512.515,68	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2311	11,2261	25-08-21	72.738.553,82	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8363	11,8358	25-08-21	33.623.131,61	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1087	6,1087	04-08-21	1.932.501,53	80
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2099	10,1925	25-08-21	27.863.102,22	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4052	6,3981	25-08-21	30.010.263,31	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9872	11,9858	25-08-21	61.226.400,21	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9798	7,9680	25-08-21	37.944.197,12	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4278	9,4148	25-08-21	38.057.318,02	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4898	13,4581	25-08-21	26.851.325,28	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9553	11,9130	25-08-21	14.646.179,48	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2537	6,2587	25-08-21	373.817.138,02	7.805
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3438	7,3529	25-08-21	368.189.225,45	7.538
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7093	8,7364	25-08-21	38.318.755,78	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1549	8,1656	25-08-21	307.948.828,69	5.283
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,5503	1.963,7724	25-08-21	203.943.806,74	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.452,7463	2.453,6520	25-08-21	197.908.934,57	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	81,9225	82,2257	25-08-21	18.491.892,72	1.057
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,2427	114,6653	25-08-21	161.736,65	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,2398	94,8388	25-08-21	38.033.115,99	1.825
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,4530	113,1670	25-08-21	597.389,88	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	80,8247	81,5211	25-08-21	445.164.901,54	7.919
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	126,0336	127,1186	25-08-21	5.958.488,64	290
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3239	97,5010	25-08-21	13.393.490,91	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	84,2841	85,0297	25-08-21	667.179.423,68	12.476
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	124,5750	125,6762	25-08-21	6.389.203,17	310
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6638	147,1820	25-08-21	16.876.648,48	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,7027	142,1995	25-08-21	4.351.094,52	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8472	9,8629	25-08-21	8.985.952,56	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7824	9,7979	25-08-21	2.013.098,89	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0718	13,0712	25-08-21	472.599.817,29	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0496	13,0489	25-08-21	310.324.274,64	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5472	8,5553	24-08-21	6.173.648,89	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6160	14,6289	24-08-21	13.432.115,11	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9220	24,9259	24-08-21	87.394,94	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7233	24,7267	24-08-21	12.507.906,10	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1942	12,2175	24-08-21	12.071.072,02	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,1629	1.214,5118	25-08-21	161.534.888,11	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,0807	1.195,4126	25-08-21	241.152.358,05	951
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9150	13,9466	25-08-21	9.630.980,77	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6600	12,6886	25-08-21	1.132.969,40	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3376	8,3399	25-08-21	8.526.565,53	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3094	8,3116	25-08-21	7.807.989,14	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1582	10,1823	24-08-21	5.113.251,52	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5741	9,5965	24-08-21	7.187.763,37	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9478	11,9484	25-08-21	59.959.650,51	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,0648	986,1941	25-08-21	168.002.591,98	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6647	974,7702	25-08-21	94.384.752,60	462
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8688	15,9458	24-08-21	5.280.414,23	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9694	11,9805	24-08-21	58.231.230,54	1.508
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4380	24-08-21	234.925.187,19	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7066	11,7112	24-08-21	4.041.436,89	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6926	11,7024	24-08-21	138.313.058,17	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.	14,6115	14,6267	24-08-21	82.297.975,28	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1430	15,1589	24-08-21	109.650.034,11	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7736	10,7630	25-08-21	29.920.206,64	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.	152,1794	152,2482	25-08-21	5.195.007,58	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7744	99,8171	25-08-21	432.072,46	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5639	24,5847	25-08-21	376.955.627,25	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0200	25-08-21	12.872,76	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8066	141,8473	25-08-21	22.304.621,77	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5417	11,5492	25-08-21	5.471.232,54	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4376	10,4450	25-08-21	98,76	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7603	11,7675	25-08-21	20.334.783,41	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6333	10,6401	25-08-21	7.063.747,12	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5043	10,5156	25-08-21	31.104.668,45	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3844	14,3998	25-08-21	27.148.142,42	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1052	11,1175	25-08-21	3.394.001,09	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8162	246,8311	25-08-21	252.060.477,84	1.116
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5380	103,5439	25-08-21	297.172.050,54	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9058	10,9158	25-08-21	7.193.244,88	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1609	17,2469	25-08-21	7.045.822,90	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1740	11,2094	25-08-21	14.675.126,13	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.	10,8732	10,8804	25-08-21	24.724.591,94	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9547	21,0491	25-08-21	21.932.369,44	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1260	18,1914	25-08-21	77.444.832,34	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0147	17,0390	25-08-21	10.056.437,03	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1075	13,1050	25-08-21	12.052.374,65	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9186	13,9156	25-08-21	5.918.585,30	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7382	9,7437	25-08-21	598.967,90	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2308	17,2692	25-08-21	6.015.226,09	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3567	11,3870	25-08-21	3.111.101,34	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9729	9,9867	25-08-21	2.498.415,85	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5538	9,5653	25-08-21	3.886.252,71	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7123	24,7698	25-08-21	17.278.623,09	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9745	10,9907	25-08-21	19.820.813,22	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5350	12,5115	25-08-21	10.943.327,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8399	26,8227	25-08-21	200.943.324,26	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7934	26,7756	25-08-21	62.756.104,14	683
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1327	2,1318	24-08-21	153.484.127,54	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1233	2,1223	24-08-21	40.087.044,50	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3461	10,3457	25-08-21	29.634.271,35	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3291	10,3286	25-08-21	2.040.989,55	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3519	22,2928	25-08-21	25.139.446,97	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1518	18,1442	24-08-21	7.358.105,73	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1102	18,1024	24-08-21	612.059,20	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,3293	74,2601	25-08-21	94.136.647,51	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2961	69,2291	25-08-21	48.044.949,42	856
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,7530	77,6805	25-08-21	144.958.403,60	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.	10,0669	10,0596	25-08-21	10.794.710,25	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	22,9611	22,9550	25-08-21	45.932.230,38	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7456	8,7415	25-08-21	27.164.900,61	300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1226	63,2940	25-08-21	160.454.660,61	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8544	7,8587	25-08-21	36.248.312,25	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7100	9,7008	25-08-21	57.175.122,56	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6112	13,6046	25-08-21	52.067.801,59	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4158	10,4077	25-08-21	42.758.069,76	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6263	11,6258	25-08-21	89.399.952,56	1.656
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7243	11,7239	25-08-21	7.550.843,63	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7321	11,7317	25-08-21	64.304.082,19	79
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	936,4479	936,4317	25-08-21	27.505.057,71	673
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0272	15,0299	25-08-21	15.828.204,36	124
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5249	19,5274	25-08-21	292.737.606,70	2.710
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6502	13,6462	25-08-21	7.573.156,84	175
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6934	13,6934	24-08-21	67.012.326,05	181
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1433	14,1433	24-08-21	681.518,79	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5881	14,5986	25-08-21	272.255.455,84	2.292
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5731	20,5783	25-08-21	152.753.524,24	1.397
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7998	20,8053	25-08-21	24.315.442,63	41
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7939	20,7994	25-08-21	598.198.461,66	2.230
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0211	21,0268	25-08-21	134.134.484,70	74
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7049	8,7039	25-08-21	43.503.878,81	584
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8172	8,8162	25-08-21	606.442.987,31	1.269
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2243	16,2203	25-08-21	313.022.681,32	1.706
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0951	11,0932	25-08-21	17.520.560,67	321
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4682	11,4663	25-08-21	448.052.423,30	929
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4727	11,4637	25-08-21	27.400.011,62	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5399	19,5027	25-08-21	296.904.324,60	1.982
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,6843	30,7694	25-08-21	172.942.543,73	2.002
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8022	25,7857	25-08-21	155.483.104,01	1.977
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7468	28,7522	25-08-21	18.371.854,64	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4930	9,5594	24-08-21	24.019.556,15	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8350	10,8247	25-08-21	32.621.933,34	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9583	11,9543	25-08-21	27.141.190,90	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0740	12,0627	25-08-21	28.511.237,23	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5730	10,5995	25-08-21	5.561.566,43	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.494,8680	1.486,8959	25-08-21	7.195.673,38	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2682	10,2121	25-08-21	3.293.660,41	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1998	11,1974	25-08-21	88.187,78	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0063	11,9909	25-08-21	4.175.803,59	745
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1802	156,8829	25-08-21	11.003.697,41	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1238	88,4694	24-08-21	32.755.818,75	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0941	111,0455	25-08-21	30.299.192,15	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4634	11,4712	25-08-21	5.417.582,97	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9343	9,9352	25-08-21	28.073.392,31	5.981
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9919	9,9925	25-08-21	3.024.969,46	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7107	703,7329	25-08-21	32.831.718,22	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8769	23,9025	25-08-21	10.557.179,87	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3768	30,4201	25-08-21	15.954.235,90	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	29,1305	29,1716	25-08-21	14.288.890,08	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4983	30,5018	25-08-21	10.388.720,85	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1464	28,1487	25-08-21	12.497.895,52	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5787	9,5777	25-08-21	57.466,32	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9576	9,9574	25-08-21	3.706.931,32	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0685	10,0679	25-08-21	7.423.236,32	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4749	53,5040	25-08-21	40.871.424,86	616
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2743	59,3101	25-08-21	1.808.968,72	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0378	10,0789	25-08-21	1.078.256,16	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1100	11,1549	25-08-21	2.780.516,11	109
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,5683	366,7526	25-08-21	2.572.542,06	289
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,5030	367,6928	25-08-21	3.353.013,43	44
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,0910	315,9562	25-08-21	25.416.997,24	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,2961	311,9073	25-08-21	36.186.339,61	1.175

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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*
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0201	327,6090	25-08-21	55.721.247,02	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,6361	331,7638	25-08-21	76.792.536,32	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,6222	315,7365	25-08-21	33.937.389,42	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,2696	324,1775	25-08-21	73.334.401,72	1.917
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,0231	327,4117	25-08-21	52.464.457,18	1.277
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	7.243,9571	7.241,0649	25-08-21	1.312.998,65	106
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.173,4827	7.170,5401	25-08-21	41.299.810,51	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	326,1801	325,4682	25-08-21	30.610.331,18	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,1566	754,9328	25-08-21	44.842.383,60	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.107,0987	1.106,4113	25-08-21	16.627.074,46	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,8256	1.128,1494	25-08-21	15.821.325,53	2.536
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8664	524,6993	25-08-21	11.827.041,18	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1587	535,0000	25-08-21	14.854.059,59	2.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7385	637,7171	25-08-21	5.310.407,35	32
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,1206	635,0909	25-08-21	26.599.478,73	3.062
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	935,0894	951,8963	24-08-21	6.829.118,47	3.745
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	895,1450	911,1890	24-08-21	17.475.208,48	1.918
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,9193	692,6852	25-08-21	18.799.025,31	4.559
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,2989	662,9993	25-08-21	28.640.066,48	1.809
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,9192	330,5762	25-08-21	33.020.651,55	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,8528	335,7051	25-08-21	86.604.396,35	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,4149	579,1505	24-08-21	322.389,63	244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	553,7346	554,4121	24-08-21	5.871.380,55	583
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	328,3061	327,5772	25-08-21	78.868.895,01	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,6090	313,1391	25-08-21	31.901.090,53	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,8472	331,2836	25-08-21	22.973.364,09	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,6664	327,1401	25-08-21	79.569.589,75	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6967	304,6928	25-08-21	20.483.542,22	800
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,2810	342,0733	25-08-21	32.379.268,65	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	319,7996	318,0061	25-08-21	17.506.317,77	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,6896	317,3349	25-08-21	17.804.855,74	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,1716	774,2981	25-08-21	464.683.406,59	17.284
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4554	718,6799	25-08-21	202.066.813,69	8.142
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,9566	834,5095	25-08-21	305.306.173,79	13.240
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,1069	1.390,2353	25-08-21	27.263.387,30	1.453
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	788,8951	790,5827	25-08-21	9.426.211,46	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,9051	807,5452	25-08-21	221.525.637,02	8.030
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,0452	925,4778	25-08-21	408.409.568,12	14.781
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9980	311,7972	25-08-21	17.248.394,93	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,2856	1.243,7131	25-08-21	63.474.729,46	5.001
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.227,3350	1.226,7514	25-08-21	113.858.543,57	5.645
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.273,3241	1.272,1981	25-08-21	21.975.201,78	1.027
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,8974	1.303,7792	25-08-21	51.278.219,81	4.769
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	936,9616	935,7423	25-08-21	3.007.205,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,2304	909,0161	25-08-21	13.570.472,73	506
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,4403	552,9598	25-08-21	4.636.597,84	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	917,2144	917,1116	25-08-21	10.362.369,95	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,9997	877,8580	25-08-21	58.133.847,58	3.029
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	585,8187	588,1112	25-08-21	11.092.471,20	2.304
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	560,7453	562,9119	25-08-21	29.175.819,96	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0449	310,1448	24-08-21	1.335.113,68	101
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,2724	902,7199	25-08-21	225.656.110,99	15.779
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,6161	943,0854	25-08-21	17.262.045,80	3.509
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8011	11,7974	25-08-21	11.049.355,66	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5892	4,5999	25-08-21	5.780.341,78	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3699	17,3817	25-08-21	9.030.390,41	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5709	7,5466	25-08-21	2.962.656,46	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8126	28,8730	25-08-21	29.089.502,92	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5213	17,5623	25-08-21	27.428.845,83	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7426	15,7465	25-08-21	14.998.232,81	1.330
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4034	11,4014	25-08-21	9.704.652,25	1.313

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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*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5121	12,5211	25-08-21	5.039.857,20	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1483	23,1146	25-08-21	7.136.333,43	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5531	25,5263	25-08-21	5.755.267,66	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6499	12,6493	25-08-21	6.468.373,09	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0092	1,0063	25-08-21	362.996,62	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3044	9,3091	25-08-21	4.297.517,55	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4942	22,4730	25-08-21	6.520.106,18	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6800	19,6713	25-08-21	42.679.098,41	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1512	15,1577	25-08-21	32.201.386,96	863
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5186	11,5124	25-08-21	3.502.991,25	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1801	15,1868	25-08-21	12.806.332,43	494
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4956	1,5059	25-08-21	5.633.587,25	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6248	4,6246	25-08-21	454.797.022,83	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1297	8,1396	25-08-21	130.355.302,32	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9762	104,9965	25-08-21	85.769.464,83	57
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.248,6102	2.251,0240	25-08-21	284.580.020,19	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,8020	1.616,3048	25-08-21	18.365.700,49	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3260	1,3218	25-08-21	12.926.203,55	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3135	1,3094	25-08-21	527.913,50	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	844,2146	843,7118	25-08-21	31.270.557,37	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,8073	852,3092	25-08-21	3.388,30	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8946	15,8830	25-08-21	79.734.753,32	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,1063	16,0947	25-08-21	1.307.000,05	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8770	1.261,7388	25-08-21	6.109.848,91	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5348	1.260,3956	25-08-21	45.375.369,93	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3364	9,3371	24-08-21	5.932.026,75	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4357	9,4364	24-08-21	9.900.271,33	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.987,8254	1.986,2674	25-08-21	27.454.964,37	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.969,7542	1.968,1969	25-08-21	49.864.214,20	911
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0045	1,0057	25-08-21	4.429.864,95	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0085	1,0096	25-08-21	32.482,46	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9146	,9156	25-08-21	9.783.505,64	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5957	75,3722	25-08-21	1.190.807,65	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,2676	73,0494	25-08-21	9.769.362,42	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7576	5,7631	25-08-21	10.999.372,87	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5535	5,5586	25-08-21	8.963.645,80	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4591	1,4695	24-08-21	27.989.743,35	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4816	1,4922	24-08-21	18.920.696,90	406
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0480	1,0493	25-08-21	6.197.677,45	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0572	1,0586	25-08-21	2.393.149,03	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1004	1,1001	25-08-21	19.050.966,29	473
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1105	1,1102	25-08-21	2.503.350,79	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1850	12,2214	23-08-21	36.078.624,47	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8203	10,8298	23-08-21	37.799.991,94	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9462	13,0059	23-08-21	16.865.146,44	173
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9135	14,0052	23-08-21	24.043.280,07	365
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2462	102,2968	25-08-21	3.213.273,32	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9449	101,0355	25-08-21	1.194.601,20	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,3363	100,6210	25-08-21	408.685,77	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2850	17,2564	25-08-21	270.297,97	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0433	17,0151	25-08-21	4.759.298,99	72
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,5880	15,6244	25-08-21	45.432.901,24	1.495
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4146	28,6341	24-08-21	9.145.662,30	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4140	13,4088	25-08-21	24.115.638,91	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0760	27,2121	25-08-21	63.920.948,13	824
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5006	12,5411	24-08-21	2.188.501,87	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2696	24-08-21	12.343.201,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1514	7,1534	25-08-21	64.774.306,43	103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5496	23,5937	25-08-21	10.364.652,11	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,1452	101,2228	25-08-21	9.629.416,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5242	97,5975	25-08-21	609.627,44	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5625	12,6674	25-08-21	65.327.672,61	3.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0164	14,1331	25-08-21	43.529.008,72	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3518	13,4627	25-08-21	1.627.581,89	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1727	10,1670	24-08-21	3.097.160,79	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2209	10,2153	24-08-21	4.555.752,13	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0793	9,0792	25-08-21	104.596.263,15	12.719
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6206	11,5762	25-08-21	28.141.324,30	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9258	11,8808	25-08-21	5.002.501,49	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,2949	224,6947	24-08-21	15.718.688,85	1.212
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4764	4,5012	25-08-21	25.192.785,12	1.457
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4947	15,6299	24-08-21	30.631.998,94	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0907	9,1316	25-08-21	9.220.124,80	570
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2254	81,7006	25-08-21	15.683.514,81	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1149	83,5984	25-08-21	1.945.454,49	351
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.	27,0132	27,0642	25-08-21	2.056.015,04	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8353	21,8350	22-08-21	9.189.321,06	261
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6227	10,6230	22-08-21	38.777.806,86	916
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7372	10,7377	22-08-21	23.138.542,98	286
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,0169	111,9733	24-08-21	18.172.201,66	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0104	100,9711	24-08-21	774.240,80	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1216	152,2456	25-08-21	32.403.096,36	770
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3267	133,4353	25-08-21	9.400.935,55	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7598	17,7582	25-08-21	56.381.514,21	1.795
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7488	8,7699	25-08-21	3.644.923,86	227
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7627	8,7840	25-08-21	2.350.025,69	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8897	8,9739	25-08-21	9.757.130,21	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0164	10,1107	25-08-21	1.309.852,05	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.	13,1903	13,2255	25-08-21	12.245.252,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6598	13,6924	25-08-21	13.331.592,26	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0941	11,1171	25-08-21	42.191.437,22	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,8325	91,4945	25-08-21	4.927.667,62	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,4858	106,6550	25-08-21	6.676.818,14	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	111,7127	112,1168	25-08-21	46.724.421,87	1.570
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4026	6,3926	25-08-21	76.269.495,40	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8585	13,8806	25-08-21	19.272.413,03	1.636
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1832	15,2079	25-08-21	179.493.402,89	9.968
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9286	6,9396	24-08-21	13.471.037,10	792
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.	6,1100	6,1139	24-08-21	20.727.222,28	204
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1408	10,1770	25-08-21	205.612.016,65	12.732
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4833	18,5348	25-08-21	32.130.259,12	2.955
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2358	20,2928	25-08-21	22.789.425,75	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5186	6,5097	25-08-21	50.201.486,61	1.666
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3906	6,3843	25-08-21	716.230.669,53	24.107
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3900	6,3837	25-08-21	109.509.717,37	490
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3799	6,3735	25-08-21	321.860.165,27	10.526
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0084	6,0078	25-08-21	71.277.710,36	431
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0685	6,0572	25-08-21	29.064.574,18	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0563	6,0450	25-08-21	19.249.773,67	851
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2545	6,2740	24-08-21	900.797,87	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2451	6,2644	24-08-21	4.883.206,73	41
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4673	6,4612	25-08-21	16.988.570,86	565
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4382	6,4282	25-08-21	21.170.883,72	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6798	6,6670	25-08-21	19.340.784,39	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6774	6,6561	25-08-21	37.471.306,05	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5918	6,5707	25-08-21	69.131.616,78	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6575	6,6461	25-08-21	119.795.194,54	3.686

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4884	6,4774	25-08-21	56.533.927,73	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4315	6,3997	25-08-21	37.366.320,70	1.105
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.	11,1996	11,2439	24-08-21	161.737.702,86	7.607
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5129	11,5588	24-08-21	222.988.664,19	26.603
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3210	9,3428	25-08-21	32.408.880,78	2.459
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6821	9,7051	25-08-21	70.825.148,81	44
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9868	22,0449	25-08-21	48.038.691,07	3.287
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,8442	8,8240	25-08-21	46.632.920,63	3.054
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	9,0954	9,0748	25-08-21	141.273.962,52	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5955	14,5982	25-08-21	28.506.333,09	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0812	15,0844	25-08-21	51.068.716,06	7.344
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6162	18,6216	25-08-21	40.218.484,76	1.753
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5883	22,5956	25-08-21	34.666.904,96	5.126
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5785	22,6388	25-08-21	2.073,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1097	7,1211	24-08-21	107.370.438,45	9.781
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.	6,1196	6,1200	25-08-21	20.644.793,75	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1581	6,1585	25-08-21	38.036.006,27	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0601	7,0586	25-08-21	390.314.814,16	9.214
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1222	7,1208	25-08-21	758.747.469,29	31.017
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4783	10,5160	25-08-21	239.382.887,34	18.876
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.	7,3619	7,3480	25-08-21	90.707.462,04	4.487
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.	6,3844	6,3837	25-08-21	34.746.497,89	2.206
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.	7,8080	7,8093	24-08-21	1.644.992.409,02	35.471
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4227	7,4237	24-08-21	1.461.961.009,80	46.136
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7501	7,7493	25-08-21	65.528.793,62	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7509	7,7501	25-08-21	529.212.657,82	16.773
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7310	7,7302	25-08-21	113.611.787,90	3.710
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.	7,4750	7,4484	25-08-21	28.459.438,82	1.925
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7633	7,7359	25-08-21	136.345.348,30	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6847	6,6744	25-08-21	15.219.688,11	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1235	7,1127	25-08-21	322.145.782,77	26.064
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9586	16,2817	24-08-21	25.439.135,47	2.428
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4882	16,8223	24-08-21	67.838.091,76	14.245
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.	8,1320	8,1405	24-08-21	16.034.302,41	819
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4008	8,4098	24-08-21	4.716.219,66	380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2177	4,2345	25-08-21	8.607.208,59	1.049
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7484	5,7716	25-08-21	1.691,42	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.	6,4537	6,4243	25-08-21	16.031.013,63	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3878	6,3918	24-08-21	1.256.854.232,84	27.480
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.	7,4987	7,4933	25-08-21	768.706.780,73	21.223
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9344	7,9192	25-08-21	85.062.942,47	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2693	10,2507	25-08-21	523.990.501,05	36.442
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8746	9,8564	25-08-21	123.985.644,75	7.854
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2345	7,2336	25-08-21	18.231.680,65	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4899	7,4891	25-08-21	195.255.848,68	15.986
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4974	11,4811	25-08-21	110.043.711,15	6.202
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5771	11,5608	25-08-21	256.923.768,18	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.	7,4796	7,4787	25-08-21	12.217.638,91	1.289

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7591	7,7584	25-08-21	77.602.637,39	6.691
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.	7,8490	7,8345	25-08-21	83.684.009,61	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4742	6,4628	25-08-21	105.324.967,38	3.669
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4364	6,4116	25-08-21	72.452.098,12	2.493
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4782	6,4533	25-08-21	11.493,82	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2300	6,1985	25-08-21	4.953,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,2089	6,1774	25-08-21	14.572.576,95	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9932	7,9799	25-08-21	883.526.335,76	32.787
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8819	7,8687	25-08-21	121.505.707,16	4.590
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7648	8,7631	25-08-21	61.753.976,85	394
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7763	8,7745	25-08-21	172.134.816,37	10.786
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5571	8,5553	25-08-21	40.290.511,45	594
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0216	9,0199	25-08-21	1.140.405.638,17	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.	6,4865	6,4842	25-08-21	180.282.820,88	6.136
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5205	7,5152	25-08-21	401.273.637,37	5.905
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8726	8,8700	25-08-21	741.509.973,08	33.143
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.	14,2516	14,1974	25-08-21	94.265.719,00	6.012
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8171	15,7574	25-08-21	397.763.340,32	16.220
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9983	31,9274	25-08-21	13,52	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,6185	28,5560	25-08-21	12.739.502,15	957
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6019	6,6158	24-08-21	385.363.596,59	2.587
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0967	13,1448	24-08-21	22.355,83	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5651	16,5814	25-08-21	29.116.274,19	2.157
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,1914	17,2087	25-08-21	161.980.874,14	14.448
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8360	5,8394	25-08-21	106.970.488,73	5.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4274	6,4314	25-08-21	383.098.261,04	18.231
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					

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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					
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					

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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					
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.	10,2583	10,2512	25-08-21	16.524.327,61	440
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.	13,3214	13,3486	24-08-21	4.145.120,18	53
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2530	10,2519	24-08-21	435.113.497,54	11.688
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3810	12,3965	24-08-21	4.574.445,87	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0870	11,0889	24-08-21	42.483.018,45	1.138
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	11,9995	11,9983	24-08-21	619.639.703,80	15.316
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9878	8,9683	24-08-21	3.843.484,31	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2693	12,2697	24-08-21	544.793.491,29	15.606
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9184	10,9167	24-08-21	67.439.178,10	2.759
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2018	5,1979	24-08-21	7.888.756,79	557
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,0292	716,6985	24-08-21	13.670.688,55	943
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.	21,2409	21,2028	24-08-21	19.187.822,66	2.445
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.	7,0596	7,0593	25-08-21	132.843.920,05	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8713	6,8709	25-08-21	37.501.033,25	3.267
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,5859	69,4430	25-08-21	25.302.758,40	1.972
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.	1.856,2096	1.856,2173	24-08-21	66.476.581,80	4.231
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6557	30,8844	24-08-21	20.361.992,81	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.	12,2029	12,2026	25-08-21	46.821.679,91	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0931	12,0929	25-08-21	109.205.374,46	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8039	11,8035	25-08-21	47.614.502,44	3.295
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1241	13,1272	24-08-21	3.095.452,25	177

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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*
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3203	12,3582	25-08-21	9.155.503,88	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,2218	1.910,2618	24-08-21	12.085.897,30	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3704	8,3699	24-08-21	8.013.960,59	972
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3285	11,3270	24-08-21	13.883.160,69	677
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3755	10,3737	25-08-21	2.912.645,44	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6098	12,6128	25-08-21	3.868.617,55	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7013	13,7077	25-08-21	4.630.348,10	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5586	11,5605	25-08-21	8.311.238,70	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3654	10,3443	25-08-21	5.765.924,26	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2211	10,2269	25-08-21	226.179,07	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2013	11,2077	25-08-21	8.028.766,36	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4111	130,4064	25-08-21	2.741.630,76	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,5095	150,7570	25-08-21	203.373,34	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,4057	155,6666	25-08-21	600.497,10	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,7762	155,0340	25-08-21	22.597.557,54	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8073	103,3019	23-08-21	3.043.047,92	175
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6153	7,6137	23-08-21	11.349.893,95	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5997	12,6755	25-08-21	16.633.059,38	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2032	11,2023	24-08-21	27.766.152,95	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1859	13,1849	24-08-21	65.325.227,18	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4236	10,4229	24-08-21	31.675.991,96	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8011	9,8007	24-08-21	25.894.764,57	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9244	9,9156	25-08-21	3.405.860,26	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5114	13,6494	23-08-21	234.871.923,68	4.702
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6579	13,7984	23-08-21	29.157.240,02	3.253
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8525	12,9845	23-08-21	8.200.890,07	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,0067	603,7000	25-08-21	705.544,62	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	10,0995	10,1541	23-08-21	1.305.321,13	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7017	11,7295	23-08-21	1.944.341,57	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5781	13,6368	23-08-21	10.903.589,80	396
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	8,3821	8,4149	23-08-21	644.537,68	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5648	9,5758	23-08-21	2.380.346,93	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7149	7,7155	23-08-21	7.658.390,35	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9701	10,0250	23-08-21	10.262.389,61	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2881	14,3457	23-08-21	14.079.123,06	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6511	9,6731	23-08-21	23.226.411,91	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8641	13,9287	25-08-21	788.143,58	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3165	14,3827	25-08-21	5.280.496,53	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	12,3212	12,3398	23-08-21	3.124.919,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2051	10,2185	23-08-21	1.243.043,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9097	10,9967	23-08-21	2.997.957,43	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	8,4090	8,4365	23-08-21	3.265.179,69	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3381	10,3633	23-08-21	33.900.708,08	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	9,0793	9,1076	23-08-21	3.276.094,23	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	10,1114	10,1617	23-08-21	970.007,20	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9546	9,9658	25-08-21	7.196.584,22	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1302	12,2092	23-08-21	2.520.417,53	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1509	12,2696	23-08-21	1.585.117,15	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9981	10,0198	23-08-21	4.540.793,53	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8427	9,8692	23-08-21	504.739,15	25
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							

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JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3258	6,3253	25-08-21	72.926.717,51	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,9416	25-08-21	5.415.174,48	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0018	8,0022	25-08-21	863.792,08	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9639	7,9643	25-08-21	1.030.617,62	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0094	8,0099	25-08-21	1.437.638,36	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2729	6,2592	23-08-21	71.842.035,92	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1746	10,1877	23-08-21	126.337.320,04	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7708	3,7706	23-08-21	535.193.551,20	86.703
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8314	17,9334	23-08-21	35.313.423,75	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3714	18,4783	23-08-21	78.835.560,94	5.741
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2587	12,3312	23-08-21	13.017.399,66	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6289	12,7049	23-08-21	594.146.927,81	88.877
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,3657	13,4842	23-08-21	701.152.210,38	88.876
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4043	7,4688	23-08-21	37.144.646,87	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6280	7,6951	23-08-21	800.226.327,63	88.870
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,8886	12,9862	23-08-21	433.649.697,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5108	12,6044	23-08-21	17.384.612,79	1.066
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7439	4,8102	23-08-21	4.678.368,66	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8877	4,9564	23-08-21	340.723.519,90	88.879
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6756	8,7790	23-08-21	255.648.899,34	88.875
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4278	8,5275	23-08-21	62.600.443,39	2.803
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9061	7,9761	23-08-21	3.927.498,40	233
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1440	8,2169	23-08-21	554.631.285,94	68.240
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7670	8,8315	23-08-21	6.942.840,45	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5259	7,5750	23-08-21	690.592.592,17	88.870
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,9705	13,0843	23-08-21	9.143.777,02	733
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2740	10,2721	23-08-21	242.971.668,44	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4193	10,4179	23-08-21	1.315.786.265,27	88.897
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7418	11,8183	23-08-21	17.987.339,90	680
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0966	12,1765	23-08-21	1.068.063.736,35	88.875
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0695	6,0686	23-08-21	102.771.809,85	2.638
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1404	6,1408	23-08-21	49.142.185,10	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1357	6,1360	23-08-21	45.916.044,04	1.133
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1444	8,1505	23-08-21	30.512.985,33	878
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2381	6,2426	23-08-21	93.817.789,72	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2894	6,2927	23-08-21	78.908.596,63	2.170
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5875	6,5878	23-08-21	243.416.242,03	6.262
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4322	6,4308	23-08-21	126.835.386,43	3.233
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5232	6,5232	16-07-21	7.039.190,68	277
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2352	6,2316	23-08-21	87.445.231,62	2.425
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5518	6,5603	23-08-21	39.962.461,63	1.692
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5738	6,5750	23-08-21	17.960.605,66	776
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5346	6,5360	23-08-21	154.586.345,55	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5097	6,5010	23-08-21	102.556.917,96	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3229	6,3208	23-08-21	83.572.745,11	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1203	12,2123	23-08-21	20.871.958,90	521
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2501	12,3434	23-08-21	49.560.877,08	326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2478	10,2612	23-08-21	227.132.585,48	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1196	10,1325	23-08-21	332.259.736,15	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6508	24,7568	23-08-21	164.817.806,85	3.978
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8282	24,9353	23-08-21	271.824.038,22	2.226

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KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4735	24,5783	23-08-21	502.369.959,31	46.296
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9464	9,0128	23-08-21	380.560.979,15	88.868
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,8903	1.015,4113	23-08-21	48.597.641,28	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4968	9,4968	23-08-21	157.983.104,38	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7020	6,7019	23-08-21	11.172.010,05	96
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.038,3836	1.037,9649	23-08-21	1.227.944.366,93	86.708
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1588	22,1335	23-08-21	10.963.489,96	435
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6886	22,6644	23-08-21	631.289.837,88	66.616
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4829	6,4831	23-08-21	21.981.660,09	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2529	6,2527	23-08-21	1.689.233.599,51	88.866
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3539	6,3542	23-08-21	31.354.849,36	834
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1909	6,1875	23-08-21	30.133.974,43	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0078	6,0067	23-08-21	294.342.489,83	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0843	6,0832	23-08-21	203.495.171,19	5.323
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0319	6,0315	23-08-21	181.507.740,11	4.115
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9936	5,9932	23-08-21	41.979.820,21	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0605	6,0601	23-08-21	160.109.455,11	4.299
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0771	6,0763	23-08-21	149.674.224,33	4.125
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1130	6,1133	23-08-21	96.215.627,19	2.557
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3608	6,3571	23-08-21	78.891.362,31	2.211
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2926	6,2906	23-08-21	861.004.843,06	88.874
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1457	7,1457	23-08-21	82.846.880,21	49
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.	9,7573	9,7599	25-08-21	64.710.163,36	2.684
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9399	9,9427	25-08-21	5.907.884,13	632
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,5923	903,9973	24-08-21	37.946.646,10	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	882,8255	883,2212	24-08-21	3.813.143,64	146
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,6358	916,0652	24-08-21	1.877.247,23	633
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.	7,7544	7,7926	25-08-21	39.305.231,57	2.250
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0871	8,1271	25-08-21	383.923,05	633
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.	8,6625	8,6868	25-08-21	20.142.732,19	1.150
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.	8,6993	8,6933	25-08-21	27.386.217,24	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4954	6,4794	25-08-21	29.098.553,26	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8447	10,8312	25-08-21	116.943.885,82	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0418	9,0305	25-08-21	81.726.236,53	2.293
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5796	8,5661	25-08-21	59.554.204,83	2.245
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.	8,1205	8,1248	24-08-21	5.037.673,21	703
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9779	7,9816	24-08-21	31.829.637,51	1.602
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6164	9,6643	25-08-21	9.258.599,84	664
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0128	10,0630	25-08-21	980.552,33	663
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6952	8,7909	25-08-21	1.373.546,78	634
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.	8,3510	8,4426	25-08-21	9.939.416,75	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4819	9,4837	25-08-21	73.220.633,78	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5882	9,5901	25-08-21	5.148.112,62	134
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5633	9,5651	25-08-21	5.166.963,84	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9193	9,9689	25-08-21	2.611.755,71	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,7558	1.092,9127	25-08-21	108.628.188,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2514	11,2528	25-08-21	4.289.821,40	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,5301	1.025,4734	25-08-21	97.993.370,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,4063	25-08-21	4.266.276,95	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,9341	1.114,2135	25-08-21	63.743.835,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3742	25-08-21	5.156.463,26	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,1957	173,9224	25-08-21	171.537.859,20	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,4932	160,1569	25-08-21	160.724.476,22	5.103
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	164,8607	165,5490	25-08-21	352.350.039,55	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,6318	161,4489	25-08-21	45.497.587,38	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,8738	148,7002	25-08-21	34.780.300,07	1.824
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,8311	153,6538	25-08-21	66.080.868,46	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0784	133,6500	25-08-21	90.911.565,57	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,8487	131,4099	25-08-21	17.427.518,81	320
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7565	34,7759	24-08-21	302.924.890,94	6.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8314	17,8927	24-08-21	213.815.864,90	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8605	17,9228	24-08-21	167.608.913,04	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5227	83,5764	24-08-21	76.368.680,22	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7055	20,6401	24-08-21	4.379.812,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8069	34,8277	24-08-21	2.324.155,10	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.	83,3869	83,4364	24-08-21	100.780.174,30	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7386	12,7388	24-08-21	78.882.405,69	8.113
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6718	20,6055	24-08-21	28.311.573,79	2.097
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2070	6,2061	24-08-21	35.646.651,41	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2324	7,2327	24-08-21	113.159.834,13	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	14,0370	14,1042	24-08-21	5.421.079,76	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.	18,7872	18,7876	24-08-21	52.925.888,24	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6759	12,6760	24-08-21	40.854.802,96	2.345
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2275	10,2326	24-08-21	280.497.947,17	13.798
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2283	7,2165	24-08-21	37.612.052,19	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2374	7,2260	24-08-21	27.583.641,12	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,2006	24-08-21	51.432.975,28	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6100	15,6096	24-08-21	250.738.163,50	20.056
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6223	15,6220	24-08-21	4.883.089,39	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	30,3385	30,3185	25-08-21	80.645.820,94	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1645	10,1579	25-08-21	84.153.279,43	3.248
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1870	10,1805	25-08-21	3.463.603,32	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9882	5,9953	24-08-21	385.936.096,02	5.061
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.181,2709	1.186,3153	24-08-21	18.918.206,28	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9574	5,9715	24-08-21	197.133.268,28	2.820
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3950	12,3861	25-08-21	14.438.660,26	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6303	10,6229	25-08-21	7.393.036,83	759
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,2724	1.057,2697	25-08-21	32.319.735,90	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9591	11,9708	25-08-21	9.109.658,86	758
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7464	8,7550	25-08-21	618.012,54	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7722	9,9596	24-08-21	1.300.705,95	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7577	10,7569	25-08-21	67.669.572,02	904
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1323	10,1316	25-08-21	7.765.959,74	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0539	10,0533	25-08-21	20.106,61	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4118	908,3975	25-08-21	255.733.068,40	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9166	9,9165	25-08-21	132.275.019,09	3.261
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9396	9,9395	25-08-21	10.927.728,45	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7619	9,7618	25-08-21	47.043.042,31	365
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3583	10,3546	25-08-21	5.630.884,77	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9267	9,9265	25-08-21	36.902.616,32	3.586
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8277	20,8865	24-08-21	27.850.281,70	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8481	10,8457	25-08-21	639.427.308,68	15.952
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0269	10,0246	25-08-21	900.465,52	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3358	11,3332	25-08-21	85.728.434,76	1.577
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3126	9,3105	25-08-21	1.548.181,33	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1139	11,1113	25-08-21	331.259.835,78	25.277
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3128	9,3106	25-08-21	4.474.148,87	290

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1131	11,0975	25-08-21	6.781.275,31	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2685	10,2541	25-08-21	2.213.027,23	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7729	20,7434	25-08-21	10.185.879,27	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5589	19,5307	25-08-21	17.920.048,80	2.014
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1731	20,1441	25-08-21	871.772,47	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3905	11,3796	25-08-21	5.116.149,04	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8230	9,8134	25-08-21	10.364.298,77	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3113	9,3021	25-08-21	12.293.818,18	1.247
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2420	12,2386	24-08-21	5.661.821,44	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1290	10,1282	25-08-21	60.824.073,68	404
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,7119	2.616,4613	25-08-21	43.751.461,51	4.437
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0044	13,0076	25-08-21	10.110.753,25	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0663	10,0687	25-08-21	3.558.181,89	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5555	17,5595	25-08-21	15.092.041,38	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0374	13,0404	25-08-21	865.528,07	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7674	16,7710	25-08-21	12.139.849,67	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0100	13,0128	25-08-21	991.739,60	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9160	9,9221	25-08-21	4.891.639,79	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2099	8,2149	25-08-21	2.535.072,24	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4477	9,4533	25-08-21	32.909.042,96	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8298	7,8345	25-08-21	1.203.551,23	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1884	9,1937	25-08-21	1.606.680,02	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6164	7,6209	25-08-21	729.994,12	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7931	11,7780	25-08-21	33.443.502,21	1.206
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0821	10,0691	25-08-21	4.102.420,83	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,1259	34,0819	25-08-21	118.996.490,14	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9624	22,9328	25-08-21	2.487.536,62	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2702	33,2271	25-08-21	69.454.621,92	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9572	22,9275	25-08-21	2.076.650,22	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2002	9,2031	25-08-21	8.446.174,99	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9046	8,9073	25-08-21	12.339.299,39	1.394
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2906	9,2937	25-08-21	7.607.484,41	595
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,1876	90,4024	25-08-21	1.118.775,97	136
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6299	91,8657	25-08-21	913.434,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,5761	58,4904	25-08-21	558.397,64	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1943	61,1474	25-08-21	2.697.441,10	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,1944	610,1961	25-08-21	35.345.010,34	683
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5800	61,4927	25-08-21	34.608.537,68	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9403	86,7687	25-08-21	381.476.719,56	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,2343	62,9871	25-08-21	20.658.278,69	932
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.	130,6248	130,6149	25-08-21	17.897.198,15	105
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,3912	188,1858	25-08-21	738.839,17	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0912	123,0892	25-08-21	63.339.901,37	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6261	111,6243	25-08-21	20.742.237,80	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,7259	189,9548	25-08-21	29.859.012,14	1.277
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.	472,5176	473,0353	25-08-21	19.154.713,76	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,5877	190,7740	25-08-21	49.255.245,91	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.	151,6378	151,5537	25-08-21	27.328.603,79	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3467	148,2576	25-08-21	620.558,28	51
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3788	152,2944	25-08-21	141.237.957,44	123

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*
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8203	136,8110	25-08-21	1.392.977.929,71	3.170
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6471	136,6376	25-08-21	153.115.882,79	968
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1091	111,2085	25-08-21	7.120.983,28	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8956	110,9945	25-08-21	11.079.107,54	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6126	101,7020	25-08-21	547.115,65	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3657	112,4663	25-08-21	11.457.443,03	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0083	165,9944	25-08-21	26.240.776,95	107
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4528	104,4508	25-08-21	39.072.626,49	438
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2781	101,2753	25-08-21	910.318,52	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,5759	81,5683	25-08-21	56.450.203,68	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,2355	122,0677	25-08-21	1.904.073,74	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,9283	121,7606	25-08-21	46.722,35	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,3861	122,2183	25-08-21	106.885.166,99	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,2781	105,4547	24-08-21	20.239.470,37	505
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7134	108,8988	24-08-21	72.411.592,24	1.006
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7175	106,8983	24-08-21	4.304.168,17	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.	266,3121	266,0473	25-08-21	23.792.793,74	901
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0618	102,1639	24-08-21	31.510.601,52	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0545	105,1623	24-08-21	111.394.963,36	1.636
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9333	104,0390	24-08-21	1.025.096,38	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,8429	228,9603	25-08-21	9.277.453,85	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4779	108,4983	25-08-21	101.238.149,84	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2262	108,2462	25-08-21	38.674.267,56	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1887	103,2068	25-08-21	848.530,17	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2685	110,2895	25-08-21	9.347.183,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,5801	106,0960	25-08-21	6.040.067,66	285
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	104,0366	103,5712	25-08-21	11.691.907,11	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6759	30,7122	24-08-21	19.607.844,45	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7079	191,9423	25-08-21	111.785.188,47	2.608
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7455	193,5491	25-08-21	109.319.907,62	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6216	193,4251	25-08-21	17.981.891,39	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0502	103,0269	25-08-21	289.501.466,75	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,6367	150,3592	25-08-21	82.238.132,89	451
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.	126,2231	127,1448	24-08-21	50.719.283,16	2.003
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,7843	127,7114	24-08-21	24.781.915,53	90
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1319	128,0139	25-08-21	146.099,15	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.	130,7754	130,6634	25-08-21	2.036.204,22	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7299	131,6173	25-08-21	50.547.173,58	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9235	109,9613	25-08-21	75.294.897,91	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6187	35,6243	25-08-21	349.605.932,05	2.985
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3634	33,3686	25-08-21	37.500.468,10	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,9521	256,9717	25-08-21	39.998.805,39	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,3063	406,7494	25-08-21	40.066.281,15	1.066
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	408,7132	409,1661	25-08-21	38.163.986,37	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7373	35,7430	25-08-21	1.186.009.018,28	3.277
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6648	138,7231	25-08-21	55.068.317,13	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1055	83,1451	25-08-21	112.668.880,23	3.724
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1053	13,1486	25-08-21	10.021.922,82	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1236	14,1404	24-08-21	2.615.157,62	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2837	15,3022	24-08-21	3.097.938,38	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4248	15,4437	24-08-21	7.721.852,52	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8572	9,9093	23-08-21	5.240.144,87	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7412	7,7875	24-08-21	3.910.483,93	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1438	7,1505	23-08-21	13.683.557,03	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0169	21,0098	23-08-21	260.639,53	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6712	22,7659	23-08-21	943.417,78	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1067	12,2312	23-08-21	9.567.498,55	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6300	13,6547	23-08-21	7.065.290,45	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9163	7,9161	24-08-21	1.811.782,47	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,5425	1.053,8966	24-08-21	3.228.755,34	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6517	10,6496	23-08-21	837.120,61	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,8202	88,9961	23-08-21	13.126.931,38	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5527	8,6857	24-08-21	2.704.947,88	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9550	12,9825	24-08-21	10.019.449,12	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	1.907,7745	1.907,6446	24-08-21	93.550.336,92	3.011
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5492	15,7394	23-08-21	33.266.556,30	2.208
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6313	13,6707	23-08-21	45.698.204,86	5.169
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3920	110,3771	24-08-21	9.178.481,16	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3378	6,3300	24-08-21	4.500.167,13	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2075	9,2484	23-08-21	7.093.043,53	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	9,1965	9,2435	24-08-21	7.561.165,89	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4705	10,4802	24-08-21	33.464.641,09	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,6013	130,2841	23-08-21	17.028.268,78	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1350	129,8091	23-08-21	61.114.271,32	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2774	127,2446	23-08-21	44.850.959,34	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7786	116,2293	23-08-21	277.865.250,60	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3753	107,6197	23-08-21	147.555.707,55	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5789	1,5769	25-08-21	41.268.989,01	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5628	1,5608	25-08-21	2.983.984,34	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3321	23,3476	25-08-21	72.227.689,07	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3705	15,3957	25-08-21	57.556.119,26	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9063	12,9793	25-08-21	17.604.536,07	583
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1633	13,1467	25-08-21	4.881.057,41	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,7362	17,8439	25-08-21	23.082.764,23	622
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,6167	17,7234	25-08-21	236.582,85	21
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6517	14,6845	25-08-21	13.041.927,02	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9657	9,9646	25-08-21	298.940,63	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9880	9,9870	25-08-21	99,87	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	273,9299	274,4034	25-08-21	6.735.106,72	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0059	11,0161	25-08-21	6.611.410,55	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9314	9,9280	25-08-21	320.143,72	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1061	10,1233	24-08-21	304.101,42	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4985	9,5280	24-08-21	5.082.575,68	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,0879	19,3832	25-08-21	9.977.264,13	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,9011	19,1692	25-08-21	27.090.466,47	587
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1707	1,1795	24-08-21	3.912.916,05	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7357	13,7328	25-08-21	1.038.813.917,39	60.120
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9216	14,8859	25-08-21	8.777.798,72	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7689	25-08-21	4.932.218,11	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	11,3686	11,3936	24-08-21	3.223.181,34	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,6683	26,5487	25-08-21	14.168.650,12	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4018	12,4018	25-08-21	6.022.830,94	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9909	11,9908	25-08-21	2.501.377,84	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8907	67,1541	25-08-21	13.511.631,70	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5837	17,7079	25-08-21	43.086.422,75	5.577
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6621	12,6394	25-08-21	278.402,45	18

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*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5307	12,5079	25-08-21	14.807.723,29	1.785
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4133	12,5393	24-08-21	3.067.017,65	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	16,9692	16,9965	25-08-21	43.859.641,00	4.033
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1670	17,1948	25-08-21	5.039.874,69	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7527	7,7517	25-08-21	19.123.924,35	759
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6670	7,6660	25-08-21	20.105.656,37	1.342
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1660	38,1034	25-08-21	4.923.076,84	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5814	37,5191	25-08-21	59.178.118,65	4.136
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4115	10,4068	25-08-21	1.626.816,36	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2922	10,2874	25-08-21	1.460.913,85	126
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	10,3345	10,3341	25-08-21	134.019.383,49	1.389
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8008	87,7935	25-08-21	4.885.251,83	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5025	11,5088	25-08-21	3.452.944,43	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,9710	26,1008	25-08-21	3.943.130,66	1.017
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	13,2529	13,2708	25-08-21	516.167,49	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2003	13,2179	25-08-21	14.810.867,46	1.572
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3698	5,3928	24-08-21	1.041.386,41	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9751	12,0117	24-08-21	11.607.021,70	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2125	12,2875	24-08-21	11.857.841,94	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3814	10,3821	24-08-21	5.214.379,43	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1877	20,3889	24-08-21	42.982.191,30	3.032
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0238	10,0626	24-08-21	3.445.568,28	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9576	7,9755	24-08-21	5.095.149,16	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3544	11,3922	24-08-21	1.779.047,87	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2514	15,2378	25-08-21	102.629.834,81	4.410
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3988	16,3900	25-08-21	6.017.651,85	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4914	16,4826	25-08-21	31.820.781,63	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2001	16,1912	25-08-21	242.994.105,50	9.072
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5199	11,5198	25-08-21	252.197.350,97	6.607
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1609	14,1605	25-08-21	2.157.705,14	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8344	15,8165	25-08-21	10.667.938,23	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6139	11,6128	25-08-21	188.158.051,46	6.427
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7367	11,7358	25-08-21	61.137.590,99	1.827
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,1303	15,1610	25-08-21	3.279.266,50	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,9063	14,9363	25-08-21	9.428.708,62	1.064
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	23,2492	23,2235	25-08-21	120.373.839,15	5.962
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8347	14,8335	25-08-21	231.276.766,76	8.177
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0400	15,0389	25-08-21	56.714.670,04	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0874	15,0864	25-08-21	41.719.456,53	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9261	19,9333	25-08-21	7.671.174,95	763
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0083	15,9510	25-08-21	11.383.796,50	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7973	22,9922	25-08-21	18.441.978,37	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7834	22,9779	25-08-21	39.397.961,53	4.751
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9919	26,1390	25-08-21	138.113.216,99	7.279
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9877	23,1841	25-08-21	29.469.531,17	3.330
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3082	128,3362	25-08-21	4.086.546,55	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1648	128,1967	25-08-21	2.241.029,41	157
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.	108,6317	108,6877	25-08-21	3.772.733,95	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1057	110,1640	25-08-21	28.469.343,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8760	109,9334	25-08-21	345.208,17	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3806	107,4352	25-08-21	3.806.618,41	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,3258	125,3549	25-08-21	3.623.146,41	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6003	129,6313	25-08-21	66.219,56	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,8545	129,8885	25-08-21	3.349.918,95	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,6284	129,6615	25-08-21	858.318,48	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7062	105,7584	25-08-21	6.910.460,83	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0635	110,1217	25-08-21	977.513,84	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,1321	1.704,6889	25-08-21	8.898.652,91	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,1418	1.739,7038	25-08-21	595.229,47	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9311	10,9227	25-08-21	65.552.115,39	3.190
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5022	11,4936	25-08-21	4.838.807,45	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3521	25-08-21	67.052.935,65	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5478	11,5392	25-08-21	10.184.822,31	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3121	11,3035	25-08-21	1.312.644,66	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,8022	25-08-21	530.319.349,93	25.257
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5445	12,5402	25-08-21	16.075.456,55	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3578	12,3535	25-08-21	418.572.969,09	2.332
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5625	12,5583	25-08-21	44.316.020,39	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3067	12,3024	25-08-21	24.164.185,93	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6263	10,6280	25-08-21	128.949.684,18	6.403
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3449	11,3468	25-08-21	544.186,04	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1562	11,1582	25-08-21	87.447.516,35	463
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1193	11,1211	25-08-21	6.778.067,33	159
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.	11,3541	11,3607	25-08-21	45.635.512,44	2.935
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9213	11,9285	25-08-21	19.274.212,19	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8876	11,8946	25-08-21	1.830.023,89	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2106	11,2166	25-08-21	20.928.065,13	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1524	10,1397	25-08-21	72.258.358,79	3.890
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2282	10,2156	25-08-21	2.881.694,93	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2149	25-08-21	39.497.123,26	264
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2449	25-08-21	9.542.118,22	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1844	10,1717	25-08-21	4.326.020,73	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,1954	7,2698	25-08-21	2.990.566,06	633
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,5925	7,6712	25-08-21	8.196.407,47	231
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,4011	7,4777	25-08-21	826.118,88	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.	7,4784	7,5557	25-08-21	130.297,39	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0718	17,1712	25-08-21	20.240.309,30	1.728
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1215	18,2277	25-08-21	75.018.183,06	10.032
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7366	17,8402	25-08-21	5.099.977,04	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.	17,8484	17,9525	25-08-21	1.477.181,91	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,7241	20,6228	25-08-21	7.281.879,24	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7108	14,7093	25-08-21	9.245.727,40	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4531	15,4519	25-08-21	1.827.386,69	6.611
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5140	15,5126	25-08-21	515.983,94	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2156	15,2142	25-08-21	4.827.615,91	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.	15,3164	15,3149	25-08-21	335.905,32	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3966	16,3755	25-08-21	4.087.909,98	647
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2884	17,2667	25-08-21	34.261.554,52	9.857
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1223	17,1006	25-08-21	2.208.084,96	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0462	17,0244	25-08-21	498.763,12	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.	20,9358	20,8335	25-08-21	5.135.179,57	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,2512	21,1474	25-08-21	1.754.658,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	21,0706	20,9676	25-08-21	278.570,13	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8834	10,8343	25-08-21	25.601.156,84	1.520
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2353	25-08-21	22.441.962,47	7.044
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,2395	11,1889	25-08-21	12.410.651,03	67
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,2091	11,1586	25-08-21	295.164,76	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7822	9,7813	25-08-21	16.696.394,29	702
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8455	25-08-21	219.140.251,56	10.896
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8134	25-08-21	25.008.049,77	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8134	25-08-21	80.195.768,41	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8295	25-08-21	91.153.240,15	33

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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*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7973	25-08-21	6.137.674,87	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2510	10,2371	25-08-21	1.958.770,16	125
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3918	25-08-21	73.842.348,14	10.051
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2858	10,2719	25-08-21	1.829.751,34	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2941	10,2802	25-08-21	1.916.524,66	11
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.	10,2745	10,2605	25-08-21	547.397,80	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5508	14,4905	25-08-21	7.652.557,64	542
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.	15,0424	14,9802	25-08-21	3.768.103,90	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.	15,0956	15,0332	25-08-21	339.445,66	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,6139	8,5754	25-08-21	3.384.629,95	411
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1226	25-08-21	12.491.057,83	7.656
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	9,0090	8,9688	25-08-21	591.898,58	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9625	8,9226	25-08-21	1.271.181,84	9
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.	11,0937	11,0869	25-08-21	82.066.873,64	4.693
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1840	11,1773	25-08-21	5.178.589,38	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,1781	25-08-21	35.089.644,04	226
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.	11,1329	11,1262	25-08-21	6.724.735,67	204
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5235	16,4659	25-08-21	4.960.122,07	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1929	17,1334	25-08-21	23.920.281,88	9.812
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2915	17,2315	25-08-21	471.843,47	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0598	17,0006	25-08-21	2.745.589,31	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3924	17,3321	25-08-21	900.280,25	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0727	17,0133	25-08-21	411.114,52	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6802	13,7317	24-08-21	154.832.803,79	9.190
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8653	13,9177	24-08-21	5.627.166,19	7.109
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7957	13,8478	24-08-21	2.136.343,93	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7956	13,8477	24-08-21	83.488.970,74	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7379	13,7897	24-08-21	20.893.502,14	521
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2185	14,2135	25-08-21	3.859.690,26	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6629	13,6580	25-08-21	26.225.861,36	1.570
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3566	14,3519	25-08-21	10.111.201,35	6.812
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1465	14,1416	25-08-21	28.930.642,67	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6067	14,6019	25-08-21	2.062.938,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4172	14,4123	25-08-21	1.176.328,09	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2553	8,3262	25-08-21	35.246.249,11	3.225
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6350	8,7094	25-08-21	73.121,73	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.	8,5151	8,5884	25-08-21	15.382.175,93	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7562	8,8317	25-08-21	3.167.254,22	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4749	8,5477	25-08-21	952.241,34	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0596	17,1069	25-08-21	45.338.395,49	3.031
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0172	18,0677	25-08-21	232.250,70	270
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9930	18,0431	25-08-21	562.312,77	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6079	17,6569	25-08-21	19.991.994,96	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.	17,7661	17,8155	25-08-21	2.645.257,58	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3266	23,3740	25-08-21	109.776.703,45	5.740
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7514	24,8027	25-08-21	247.143.296,10	10.071
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6777	24,7283	25-08-21	1.582.755,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2168	24,2665	25-08-21	50.923.188,91	229
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0648	25,1166	25-08-21	9.386.350,13	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2967	24,3463	25-08-21	6.894.484,02	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0756	21,0567	25-08-21	31.769.405,12	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7246	21,7055	25-08-21	187.424.551,19	10.986
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,8046	21,7852	25-08-21	2.320.377,02	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*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,5433	21,5241	25-08-21	22.405.752,35	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,8134	21,7941	25-08-21	3.090.306,56	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,6112	21,5918	25-08-21	2.663.612,92	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1652	17,1643	25-08-21	49.133.564,01	4.585
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9612	17,9608	25-08-21	73.287.626,19	7.367
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9408	17,9401	25-08-21	540.187,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7028	17,7021	25-08-21	15.635.554,75	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2020	18,2015	25-08-21	2.680.247,22	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6913	17,6904	25-08-21	914.099,20	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0874	5,0879	25-08-21	24.173.394,97	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3205	5,3212	25-08-21	148.911.261,37	10.058
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2455	5,2462	25-08-21	5.749.230,11	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.	5,2460	5,2466	25-08-21	457.145,99	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,9130	6,8866	25-08-21	297.537,21	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,6132	6,5880	25-08-21	2.104.437,76	381
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,0150	6,9884	25-08-21	9.803.781,19	7.646
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8646	6,8385	25-08-21	423.801,58	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,6590	25-08-21	27.273.967,07	1.967
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3038	12,3158	25-08-21	118.217.167,25	10.054
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0255	12,0369	25-08-21	8.908.870,33	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.	12,1340	12,1455	25-08-21	1.562.654,57	51
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7371	12,7442	25-08-21	4.027.761,31	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2424	13,2500	25-08-21	7.351,93	31
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2609	13,2684	25-08-21	526.841,55	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0119	13,0192	25-08-21	7.281.262,41	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.	13,1593	13,1667	25-08-21	286.034,17	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2504	8,2486	25-08-21	32.334.958,55	3.507
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,0525	25-08-21	133.845.156,03	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4637	9,4454	25-08-21	130.542.660,38	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3155	25-08-21	251.729.628,39	9.540
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1452	13,1391	25-08-21	251.064.833,01	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0691	11,0599	25-08-21	216.840.492,82	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4632	25-08-21	324.418.389,14	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,4832	25-08-21	207.943.422,29	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3832	11,3601	25-08-21	173.113.279,56	5.646
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9535	10,9347	25-08-21	83.168.490,94	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4708	25-08-21	162.713.641,47	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	13,0211	12,9622	25-08-21	118.084.574,50	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8443	11,8278	25-08-21	266.826.775,73	8.218
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,7526	25-08-21	211.351.357,91	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,5374	25-08-21	94.532.232,20	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2687	25-08-21	6.487.619,45	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	10,9923	25-08-21	18.899.978,73	431
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.	11,0491	11,0497	25-08-21	2.228.776,13	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0491	11,0497	25-08-21	64.399.628,12	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0780	11,0786	25-08-21	8.068.788,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0208	25-08-21	1.826.879,42	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2888	9,2868	25-08-21	404.509.969,20	22.650
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4319	25-08-21	638.318.922,02	10.033
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3603	9,3583	25-08-21	11.775.395,04	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3610	9,3590	25-08-21	251.852.026,14	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,4722	25-08-21	45.289.025,45	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3224	25-08-21	26.002.287,32	806
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8296	1.341,7754	25-08-21	17.452.465,68	847
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,2112	1.401,1988	25-08-21	6.271.731,45	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,3073	1.390,2854	25-08-21	3.651.191,88	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2542	1.390,2323	25-08-21	63.633.679,55	325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,6590	1.398,6427	25-08-21	13.419.853,32	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,5033	1.360,4614	25-08-21	2.336.212,15	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9039	2,9031	25-08-21	6.440.376,36	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0837	3,0829	25-08-21	46.873.888,80	10.060
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0167	3,0159	25-08-21	672.592,67	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.	3,0091	3,0083	25-08-21	262.992,58	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4047	25-08-21	115.914.645,36	3.886
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5349	25-08-21	5.632.501,88	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5381	10,5355	25-08-21	153.747.670,17	884
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,6089	25-08-21	9.208.655,60	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4627	25-08-21	3.275.409,01	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8375	10,8389	25-08-21	14.995.245,95	533
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9578	10,9594	25-08-21	22.747.285,45	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.	10,8781	10,8796	25-08-21	937.639,82	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2647	25-08-21	101.080.594,47	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2514	25-08-21	36.207.323,18	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2294	25-08-21	416.858.759,07	21.811
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3378	9,3372	25-08-21	2.683.505,07	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3136	9,3130	25-08-21	627.843.194,94	10.985
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2647	25-08-21	562.566.548,71	2.649
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3036	9,3030	25-08-21	353.368.393,74	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4019	9,4013	25-08-21	171.480.382,56	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7996	10,7824	25-08-21	26.866.238,55	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3531	9,3503	25-08-21	38.529.643,53	2.010
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6017	24,6173	24-08-21	71.763.401,28	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5244	12,5416	24-08-21	11.507.708,52	187
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	7,1003	7,0948	25-08-21	19.034.078,42	104
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,7243	6,7190	25-08-21	791.829,97	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	24,3560	24,5116	24-08-21	37.770.850,82	121
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6781	30,7173	25-08-21	138.871.509,96	513
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,3869	30,4254	25-08-21	893,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0812	28,1159	25-08-21	2.367.750,69	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4934	30,5320	25-08-21	2.297.252,08	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8090	15,8300	25-08-21	193.882.897,18	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.	15,7573	15,7781	25-08-21	5.032.726,36	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7412	15,7620	25-08-21	174.205,97	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7439	14,7630	25-08-21	2.155.169,92	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	10,9031	25-08-21	22.641.999,99	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.	10,3803	10,3683	25-08-21	614.650,90	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6873	10,6750	25-08-21	62.633,96	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7953	10,7832	25-08-21	1.752.246,50	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8552	10,8431	25-08-21	109.554,43	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6093	17,6104	25-08-21	67.861.881,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8208	15,8212	25-08-21	2.273.399,21	89
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4734	18,4744	25-08-21	545.243,64	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6779	11,6867	25-08-21	8.166.669,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5646	25-08-21	1.156.462,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6429	11,6512	25-08-21	12.350,18	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.	11,7376	11,7463	25-08-21	4.023,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6600	25-08-21	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2417	12,2307	25-08-21	7.449.787,87	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2111	12,2001	25-08-21	65.449.850,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5449	11,5341	25-08-21	734.726,07	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5463	12,5346	25-08-21	7.008,84	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1219	12,1110	25-08-21	640.945,63	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	12,0938	25-08-21	943,50	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6144	19,6037	25-08-21	229.008.960,72	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2185	18,2082	25-08-21	2.798.956,95	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9913	19,9803	25-08-21	215.080,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4871	14,4872	25-08-21	233.108.971,03	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8693	13,8693	25-08-21	11.739.334,67	383
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5658	14,5658	25-08-21	6.254.134,40	144
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2085	14,2037	25-08-21	8.516.204,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5366	13,5317	25-08-21	1.110.160,90	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0636	14,0588	25-08-21	629.860,15	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5431	21,5723	24-08-21	3.761.440,98	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5868	22,6179	24-08-21	3.133.685,61	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4024	9,4107	24-08-21	103.815.745,60	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	9,0214	24-08-21	562.142,34	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3222	24-08-21	2.349.648,77	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1820	12,1970	24-08-21	10.255.730,55	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	12,0986	24-08-21	680.068,54	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4388	11,4494	24-08-21	13.535.277,62	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,3720	24-08-21	4.539.961,28	267
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4842	24-08-21	25.033.049,61	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,4117	24-08-21	8.663.238,88	443
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7028	108,6632	23-08-21	9.535.042,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3784	107,3184	23-08-21	96.100.062,43	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.	121,2399	121,2630	23-08-21	131.588.211,18	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2174	159,2484	23-08-21	225.164.661,90	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1136	101,1186	23-08-21	101.998.386,29	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,3959	118,4035	23-08-21	143.998.826,35	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6683	122,6935	23-08-21	122.205.532,90	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,3904	104,2996	23-08-21	310.378.760,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8932	136,8474	23-08-21	36.198.423,25	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	9,0358	9,0434	23-08-21	8.439.126,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4664	103,5503	23-08-21	35.884.401,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3418	16,3564	23-08-21	69.236.938,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5561	44,7592	23-08-21	88.201.276,41	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	24-08-21	34.644.308,87	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7651	105,9880	23-08-21	1.630.507.470,99	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,9180	107,9603	23-08-21	49.696.360,24	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,9674	109,0119	23-08-21	509.820.765,07	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5824	116,6839	23-08-21	8.255.353,13	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7008	117,8053	23-08-21	62.301.764,94	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.	21,7529	22,3192	24-08-21	43.434,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8404	21,3819	24-08-21	18.830.515,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5680	18,5120	24-08-21	102.397.893,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8240	20,7614	24-08-21	243.093.214,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4399	20,3786	24-08-21	192.210.057,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5006	24,4295	24-08-21	96,23	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 ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9160	23,8451	24-08-21	279.308.939,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7216	19,6623	24-08-21	16.780.783,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5965	4,5944	24-08-21	428.088.121,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0810	5,0789	24-08-21	7.571.720,36	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.	106,3729	106,4540	23-08-21	143.313.811,37	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3678	106,4562	23-08-21	2.088.442.424,50	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,1052	115,7680	23-08-21	19.428.802,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3921	61,3329	24-08-21	43.447.569,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,1181	65,0581	24-08-21	4.076.266,63	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,4863	120,4602	24-08-21	6.577.429,56	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,6247	106,5989	24-08-21	73.957.021,32	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4605	117,4346	24-08-21	154.467.962,52	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5645	110,5387	24-08-21	26.648.069,17	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9418	113,9160	24-08-21	10.311.659,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4783	9,4707	24-08-21	73.296.755,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8786	9,8708	24-08-21	346.360.505,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7916	8,7847	24-08-21	25.592.186,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0245	11,0161	24-08-21	133.786.966,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5953	99,5874	24-08-21	256.850.104,36	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9756	99,9682	24-08-21	29.659.748,21	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7852	99,7777	24-08-21	128.041.554,22	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,1959	124,4385	24-08-21	25.256.939,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	125,9497	126,1995	24-08-21	1.578.441,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8298	98,8220	24-08-21	1.280.828,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5279	98,5192	24-08-21	181.298.217,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3185	105,2853	23-08-21	197.148.462,25	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0356	105,0398	23-08-21	788.954.265,17	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0359	105,0401	23-08-21	213.034.943,91	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9263	103,9287	23-08-21	82.656.782,02	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,9678	109,0123	23-08-21	135.015.428,55	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,6989	117,8034	23-08-21	67.878.244,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0689	96,0480	23-08-21	426.955.029,39	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,7718	95,7644	23-08-21	126.298.783,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9858	111,1841	23-08-21	174.316.346,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7035	120,9193	23-08-21	15.095.774,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8735	113,0753	23-08-21	4.180.167.653,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,8158	233,4306	23-08-21	135.776.309,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,5452	240,2068	23-08-21	656.336.653,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7889	151,3770	23-08-21	68.701.940,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,1793	153,7768	23-08-21	9.738.376.097,72	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7064	9,7023	24-08-21	4.292.388,62	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*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7989	9,7950	24-08-21	237.637.129,42	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.	189,3987	190,5634	24-08-21	66.115.179,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,6075	191,7828	24-08-21	398.649.725,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,2571	193,4469	24-08-21	173.733.215,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2648	103,2467	23-08-21	396.885.708,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2292	102,2258	23-08-21	209.690.470,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,3073	101,2828	23-08-21	396.471.464,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3374	101,3241	23-08-21	516.971.452,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,0739	202,1329	24-08-21	6.416.406,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,4715	111,2203	24-08-21	13.637.244,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,6910	103,4552	24-08-21	12.935.711,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,2236	110,9733	24-08-21	261.105.504,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,7425	102,5086	24-08-21	15.673.856,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,7564	220,8274	24-08-21	268.105.278,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,4945	207,5562	24-08-21	43.042.875,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,2382	221,3086	24-08-21	1.069.950,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,4157	132,3964	24-08-21	276.293.676,63	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9719	101,1871	23-08-21	201.476.043,44	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7264	105,9479	23-08-21	336.763.832,42	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,7097	513,6831	17-08-21	682.406,88	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	335,5641	337,8866	23-08-21	67.937.103,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6213	10,6642	23-08-21	996.567.427,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,2964	129,3264	23-08-21	46.146.059,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,7796	96,0443	23-08-21	93.745.750,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,6991	122,3051	23-08-21	370.138.840,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1405	113,1054	24-08-21	99.491.756,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4509	107,6348	23-08-21	1.136.932.358,08	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3410	104,5696	24-08-21	23.189.663,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5280	105,5214	24-08-21	75.385.957,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,1893	98,4550	23-08-21	156.541.126,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2815	120,5471	23-08-21	312.438.892,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8678	87,8651	24-08-21	229.388.840,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3787	93,3769	24-08-21	628.158.245,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4197	88,4164	24-08-21	121.411.025,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0154	94,0138	24-08-21	493.623.425,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5160	83,5124	24-08-21	190.388.152,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7344	104,7294	24-08-21	6.483.706,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,2251	975,9555	24-08-21	238.988.225,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3176	7,3172	24-08-21	498.029.619,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1444	7,1440	24-08-21	1.737.527.680,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1598	7,1594	24-08-21	366.939.092,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3334	7,3330	24-08-21	190.657.039,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,7825	1.025,5077	24-08-21	299.823.500,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,1443	1.091,8577	24-08-21	60.344.667,88	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.	1.180,2796	1.179,9983	24-08-21	277.331.000,93	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	104,0034	103,9970	24-08-21	112.350.211,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1308	99,1289	24-08-21	292.477.205,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,7893	1.114,5043	24-08-21	20.545.483,51	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6053	188,4305	24-08-21	16.388.976,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6759	108,6389	24-08-21	225.031.814,63	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,5234	113,4886	24-08-21	671.899.388,95	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8391	109,8053	24-08-21	8.986.908,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,8223	1.173,5416	24-08-21	124.473,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9364	102,9609	24-08-21	571.680.484,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,7681	1.149,4600	24-08-21	6.221.054,28	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9386	145,9278	24-08-21	8.793.419,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6705	145,6582	24-08-21	848.543,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3175	140,3026	24-08-21	478.648.048,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,7034	141,6907	24-08-21	14.391.636,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,2568	1.044,6572	24-08-21	61.943.575,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,1667	1.087,6118	24-08-21	54.173.910,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4361	99,4350	24-08-21	157.861.249,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,9144	106,7553	24-08-21	243.976.083,75	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	111,2192	111,8980	23-08-21	442.578.753,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	319,1879	321,3880	23-08-21	43.416.856,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8128	43,3165	23-08-21	19.584.125,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,5493	252,6893	24-08-21	382.029.488,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,9743	277,0442	24-08-21	12.126.506,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,0136	160,3023	24-08-21	191.021.662,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,1896	170,5043	24-08-21	986.078,67	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,5820	106,4952	24-08-21	1.042.590.796,07	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	107,0298	106,9434	24-08-21	599.452.854,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,7362	107,6499	24-08-21	55.236.550,71	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,4912	115,2808	24-08-21	481.564.419,55	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,7128	115,5028	24-08-21	201.950.243,27	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,5563	116,3456	24-08-21	4.753.829,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,5367	129,1021	24-08-21	211.794.018,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,9693	133,5239	24-08-21	6.926.220,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,6418	129,2078	24-08-21	101.542.851,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,4580	129,0255	24-08-21	7.918.031,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,2141	101,1873	24-08-21	9.950.383,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4666	100,4389	24-08-21	192.704.816,16	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9933	93,9878	24-08-21	1.587.539.567,21	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5469	94,5428	24-08-21	9.180.413,01	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	9,5678	9,5674	24-08-21	1.476.726.138,29	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7739	9,7735	24-08-21	272.005.862,02	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7285	9,7281	24-08-21	341.886.281,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0800	21,1099	24-08-21	7.615.222,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2180	21,2645	24-08-21	10.178.430,88	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

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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	9,3243	9,3303	25-08-21	10.900.864,23	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.734,0181	2.736,5398	25-08-21	87.415.099,35	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.757,5483	2.760,1091	25-08-21	8.767.370,03	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9151	13,9320	25-08-21	80.522.902,04	867
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0202	10,0851	24-08-21	4.099.401,27	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0309	10,0609	24-08-21	22.576.042,47	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2534	10,2520	24-08-21	17.042.695,21	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,6446	98,8562	24-08-21	76.013,21	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,0245	100,2406	24-08-21	1.648.419,99	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2249	10,2305	25-08-21	6.356.386,28	170
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,1717	1.009,4454	30-07-21	22.714.236,11	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,9740	1.004,0815	30-07-21	402.721,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7260	10,7350	24-08-21	10.358.396,48	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0271	11,0476	25-08-21	6.839.143,16	253
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1959	10,2023	25-08-21	12.865.733,00	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6847	9,6782	23-08-21	310.209,09	1.943
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2548	7,2479	23-08-21	52.295,16	733
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,9726	1.234,8978	24-08-21	720.182.262,18	19.969
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,0157	1.336,8493	23-08-21	111.022.214,73	4.851
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6844	9,6914	23-08-21	27.794.835,24	938
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,5346	1.314,7396	23-08-21	411.278.287,21	13.889
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2608	11,2589	24-08-21	1.453.071.335,69	37.386
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5105	10,5259	24-08-21	24.091.979,59	1.521
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3091	11,2944	24-08-21	20.939.264,95	1.215
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5595	15,6463	23-08-21	69.172.026,06	3.183
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3714	10,3716	24-08-21	28.178.000,70	897
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4333	10,4234	25-08-21	4.513.644,30	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	13,0615	13,1011	25-08-21	6.124.610,95	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.	101,0272	101,0371	25-08-21	7.044.525,81	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1731	97,1821	25-08-21	17.460.836,01	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0080	101,0179	25-08-21	11.979.689,71	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2244	10,2224	25-08-21	6.943.658,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2947	10,2849	25-08-21	8.697.433,34	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,5852	905,1819	24-08-21	195.973.716,27	2.251
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0019	126,2491	25-08-21	2.139.077,50	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9733	123,2129	25-08-21	1.499.455,36	182
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	9,5181	9,5290	24-08-21	26.654.398,13	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8224	6,8506	24-08-21	4.353.504,71	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7032	6,7365	24-08-21	50.791.013,54	103
IGVF	ES0147411005	UBS ESPAÑA	9,1537	9,1722	25-08-21	17.695.392,70	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4126	16,4552	25-08-21	37.428.124,82	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7127	16,7576	25-08-21	5.151.453,30	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9440	6,9523	24-08-21	105.863.431,69	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5113	14,5122	24-08-21	30.009.311,50	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7373	5,7310	25-08-21	5.286.199,81	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6666	5,6604	25-08-21	3.800.124,87	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2278	7,2468	24-08-21	84.377.589,09	111

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UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4356	6,4350	25-08-21	36.772.944,28	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4893	6,4888	25-08-21	42.705.753,59	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0491	6,0456	25-08-21	20.754.977,30	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0195	14,0800	25-08-21	16.000.878,88	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6066	13,6649	25-08-21	4.054.615,93	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5322	35,5603	24-08-21	7.838.136,43	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5367	37,5669	24-08-21	5.553.768,25	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6083	6,6088	25-08-21	7.611.875,05	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6692	6,6698	25-08-21	21.317.087,64	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2920	6,2884	25-08-21	9.091.645,36	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0484	63,0463	24-08-21	67.664.155,31	3.584
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9456	63,9435	25-08-21	29.389.615,46	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2600	82,2565	25-08-21	81.926.457,49	3.150
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0202	8,0800	24-08-21	56.117.307,99	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7423	5,7527	25-08-21	40.081.906,45	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1208	6,1198	24-08-21	37.915.347,13	1.448
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0365	14,0504	24-08-21	59.577.454,59	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0746	14,0899	24-08-21	14.004.580,21	3.719
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9601	1.244,9960	24-08-21	8.554.086,93	1.855
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1847	7,1838	25-08-21	120.443.055,40	5.190
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1921	7,1913	25-08-21	47.174.109,19	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9053	107,9718	24-08-21	81.787.384,60	3.038
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3601	110,4296	24-08-21	31.599.826,56	6.693
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,4033	359,9022	25-08-21	43.619.596,82	2.708
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,1135	72,2755	24-08-21	4.110.152,82	1.122
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9124	72,0719	24-08-21	22.709.258,78	1.239
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8956	89,8926	24-08-21	130.525.957,42	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,9243	1.242,9403	24-08-21	75.838.248,42	3.237
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,5756	1.245,5946	24-08-21	400.120.066,89	17.443
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5235	6,5238	24-08-21	145.766.797,48	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5239	73,5124	24-08-21	101.921.367,70	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4433	6,4423	24-08-21	166.523.015,06	5.817
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0472	11,0378	25-08-21	355.530.276,61	10.731
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3342	6,3244	25-08-21	144.208.587,24	5.489
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7536	5,7643	25-08-21	992,31	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8014	11,8016	24-08-21	52.405.069,83	2.300
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1243	6,1269	24-08-21	999,85	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1243	6,1269	24-08-21	999,85	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1146	6,1136	24-08-21	715.324,58	6
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0264	70,9941	25-08-21	49.038.110,63	1.796
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9702	5,9629	25-08-21	49.329.044,17	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2834	7,2710	25-08-21	200.157.072,71	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4524	6,5011	24-08-21	1.801.762,32	219
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4764	6,5255	24-08-21	4.679.809,06	1.124
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8587	71,0056	24-08-21	913.549.209,00	27.450
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1386	6,1416	24-08-21	136.237,30	24
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1439	6,1472	24-08-21	615.751,82	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1368	6,1324	25-08-21	171.686.523,26	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6077	10,6071	24-08-21	75.695.816,58	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3287	7,3303	24-08-21	75.902.299,42	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0736	6,0669	25-08-21	80.779.066,02	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1144	6,1040	25-08-21	71.328.333,66	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,1317	361,6562	25-08-21	995,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5586	10,5499	25-08-21	23.687.031,66	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3936	12,3820	25-08-21	12.056.946,32	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2002	27,2955	25-08-21	160.262.486,50	2.629
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6941	12,7120	25-08-21	3.835.799,56	222
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6089	12,6057	25-08-21	99.104.408,82	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6506	12,6474	25-08-21	49.019.445,87	530
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0972	8,1297	25-08-21	4.124.470,85	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2776	8,3109	25-08-21	387.871,90	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4224	19,5546	24-08-21	20.735.803,26	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7452	19,8798	24-08-21	12.372.365,86	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2836	194,2784	24-08-21	3.058.814,76	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9853	3,9851	24-08-21	3.383.951,68	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3345	12,3733	24-08-21	10.113.657,43	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5089	19,5010	25-08-21	22.649.325,55	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,6062	19,5983	25-08-21	25.371.948,28	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,1611	31,0327	25-08-21	15.798.762,30	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,8552	31,7245	25-08-21	9.010.086,21	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3013	20,3164	24-08-21	20.731.069,21	133
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8674	10,8577	25-08-21	11.147.249,13	94
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0219	12,0324	24-08-21	113.141.791,04	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0265	10,0289	25-08-21	6.726.042,80	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,4859	328,4957	25-08-21	74.931.062,98	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4286	15,4912	25-08-21	56.665.283,25	324
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6438	16,7341	24-08-21	66.255.899,57	279
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3238	50,3173	31-07-21	56.704.489,53	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,0460	118,1652	25-08-21	11.668.182,90	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2822	15,3229	16-08-21	88.258.439,01	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8270	14,8630	16-08-21	19.125.275,61	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	2.936.105,09	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2866	15,3273	16-08-21	59.594.376,53	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7861	16-08-21	760.030,97	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6243	16-08-21	3.268.338,07	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,0394	109,3075	16-08-21	28.829.966,22	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,7097	108,9770	16-08-21	2.926.859,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,2597	107,5109	16-08-21	781.985,06	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	1.763.133,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1472	16-08-21	503.902,17	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,8553	101,1269	16-08-21	4.243.212,34	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,8554	101,1269	16-08-21	1.172.164,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1107	9,1232	24-08-21	61.382.298,39	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,0332	97,6808	30-07-21	293.042,63	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	345,8993	346,6796	25-08-21	278.035.415,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6086	15,4420	20-08-21	26.882.306,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0694	13,0631	25-08-21	5.841.345,63	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	63,5302	58,8736	30-07-21	26.224.187,09	163
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	114,4405	105,9434	30-07-21	110.668,97	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.	165,6167	166,0519	30-07-21	13.261.956,58	28
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

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,5824	81,5751	25-08-21	43.432.274,24	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0804	117,1694	25-08-21	4.381.870,03	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2573	117,3468	25-08-21	446.133.131,02	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4176	116,4573	25-08-21	95.352.573,43	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7813	14,0048	30-06-21	47.738.444,16	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	9,9601	9,9618	25-08-21	522.720,20	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	38.664,0619	38.661,7936	25-08-21	5.822.202,68	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	98,2852	98,1256	30-07-21	4.931.240,79	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,3365	98,2490	30-07-21	1.554.615,93	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	11,0573	11,0314	25-08-21	1.666.002,75	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,2196	11,1933	25-08-21	1.284.967,21	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,3104	11,2839	25-08-21	52.925,18	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8543	16,8750	24-08-21	6.139.490,83	87
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8105	17,8327	24-08-21	244.601,60	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9735	17,9958	24-08-21	4.112.414,24	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6165	17,6384	24-08-21	121.748.497,04	573
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0809	18,1035	24-08-21	9.510.278,13	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7469	17,7688	24-08-21	612.868,07	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0974	114,3592	30-07-21	7.382.699,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,3713	107,9523	30-07-21	4.835.537,84	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,2668	113,4485	30-07-21	7.381.573,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5313	113,7436	30-07-21	13.131.866,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,8288	114,0630	30-07-21	1.994.382,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	109,0301	107,5669	30-07-21	637.703,45	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,6674	1.238,6124	25-08-21	8.173.514,17	37
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.142,8624	1.148,3713	30-07-21	1.441.910,97	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.130,9067	1.136,6008	30-07-21	2.743.126,90	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8656	12,9044	25-08-21	20.767.408,02	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 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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8769	7,8770	24-08-21	263.957.795,16	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,4996	267,2399	25-08-21	45.826.169,50	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,7453	210,5319	25-08-21	35.740.622,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1609	678,5174	24-08-21	28.966.550,80	443
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1807	10,1825	24-08-21	226.732,21	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3658	10,3758	24-08-21	1.458.937,29	60
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0507	10,0974	24-08-21	1.070.225,37	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1165	11,2201	24-08-21	2.902.014,03	114
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0632	10,0860	24-08-21	3.991.716,61	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7391	10,7180	24-08-21	181.653,61	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4405	10,4367	24-08-21	1.099.491,29	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4018	13,5239	24-08-21	1.091.121,17	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,7797	4,8436	24-08-21	6.109.250,97	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6125	9,6750	24-08-21	641.180,90	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,3457	41,1354	24-08-21	7.365.490,38	573
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3048	10,3265	24-08-21	61.959,45	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2979	10,3196	24-08-21	503.227,35	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5480	12,5723	24-08-21	37.136.696,25	1.252
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3523	14,3803	24-08-21	358.733,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4693	13,4955	24-08-21	1.992.844,72	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4018	148,3611	24-08-21	38.005.254,80	1.320
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2626	153,2233	24-08-21	8.701.366,99	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2685	13,4240	24-08-21	31.855.924,32	1.868
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1250	15,3013	24-08-21	79.494,62	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0646	14,2288	24-08-21	3.074.286,60	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7608	6,7643	25-08-21	86.381.613,93	4.865
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0709	7,0747	25-08-21	152.592.198,25	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9008	6,9044	25-08-21	76.298.221,13	4.624
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9214	6,9251	25-08-21	260.993.874,94	4.069
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1909	6,1979	24-08-21	241.911.680,37	8.079
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3643	6,3641	25-08-21	21.340.593,43	1.734
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4226	6,4225	25-08-21	26.843.266,13	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2246	6,2285	25-08-21	16.942.704,37	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1472	6,1510	25-08-21	50.085.099,80	2.944
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2504	6,2544	25-08-21	30.917.169,68	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1733	6,1772	25-08-21	100.299.399,58	1.814
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1257	6,1483	24-08-21	47.678.746,43	2.412
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2340	6,2570	24-08-21	11.735.770,24	204
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9763	17,0203	24-08-21	59.647.810,25	618