Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.297,6244	12.298,1030	25-08-21	18.273.077,54	169
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2930	873,3149	25-08-21	458.980.215,62	19.340
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	1.678,3629	1.678,3357	26-08-21	61.613.842,68	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9511	1.346,9051	26-08-21	4.673.859,35	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	9,5833	9,6136	25-08-21	133.407.320,58	283
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8404	12,8495	25-08-21	114.908.466,85	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6738	13,6692	25-08-21	278.632.976,70	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9414	9,9406	25-08-21	298.220,94	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2124	17,2500	25-08-21	16.262.682,89	159
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6568	16,6753	25-08-21	726.988.654,49	17.553
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,7718	95,0648	25-08-21	300.966,73	11
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,9494	104,2721	25-08-21	41.716.400,67	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,1070	155,5842	25-08-21	52.987.714,68	2.299
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,4984	126,5688	25-08-21	1.764.636,84	32
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,4075	100,4619	25-08-21	34.177.809,05	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3284	6,3483	25-08-21	62.308,77	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3001	8,3261	25-08-21	22.161.115,39	1.419
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0678	6,0869	25-08-21	3.840.796,79	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8808	8,9088	25-08-21	261.043.298,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2760	6,2958	25-08-21	5.051.330,45	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0291	9,0347	25-08-21	94.959,73	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5865	41,6114	25-08-21	105.405.756,64	8.998
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7899	8,7952	25-08-21	11.705.808,91	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7974	46,8266	25-08-21	269.282.891,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7534	21,7758	25-08-21	44.011.030,39	2.603
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0600	9,0693	25-08-21	21.003.896,78	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5648	12,5929	25-08-21	21.591.450,26	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9850	9,0052	25-08-21	4.260.232,34	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2384	9,2592	25-08-21	305.382,04	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,6172	121,5240	25-08-21	285.553,69	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,3193	100,3901	25-08-21	4.880.544,69	36
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6766	5,6805	25-08-21	6.637.555,01	744

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,1465	150,4957	25-08-21	7.130.488,22	89
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	25-08-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,3584	249,9359	25-08-21	14.757.242,49	179
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,1436	154,4993	25-08-21	18.247.804,89	1.090
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6319	15,5446	26-08-21	183.626,66	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3959	1,3966	25-08-21	28.133.550,67	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5233	18,5213	25-08-21	125.523.806,49	105
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0179	21,0388	25-08-21	291.330.160,98	2.934
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2037	15,2054	25-08-21	11.123.842,66	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0733	13,0746	25-08-21	36.822.076,28	329
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0718	14,0883	25-08-21	342.791,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7828	13,7987	25-08-21	34.803.652,07	315
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6606	11,6637	25-08-21	159.163.670,91	736
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8703	11,8737	25-08-21	2.338.778,18	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1996	19,2132	25-08-21	2.351.923,73	51
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6001	15,6102	25-08-21	5.985.601,47	127
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0443	12,0428	25-08-21	83.627.145,84	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.	16,1595	16,1644	25-08-21	833.285.315,80	4.060
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4489	13,4465	25-08-21	131.395.186,98	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4086	12,4178	25-08-21	23.292.859,05	949
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4808	116,5114	25-08-21	67.143.264,19	1.922
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0423	11,0459	25-08-21	33.330.974,40	225
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3631	11,3670	25-08-21	2.682.888,88	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3658	11,3697	25-08-21	17.054.877,55	52
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5671	10,5638	25-08-21	141.231.101,48	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8719	10,8686	25-08-21	8.632.135,88	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9486	10,9452	25-08-21	31.146.774,57	62
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8806	9,8820	25-08-21	14.093.842,73	107
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0516	10,0532	25-08-21	13.036.140,51	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1075	25,0039	26-08-21	724.253.668,14	31.084
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0555	15,1071	25-08-21	95.595.822,24	3.233
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4890	14,5388	25-08-21	14.242.903,11	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0149	10,0261	24-08-21	1.289.984,91	21
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5095	9,5559	24-08-21	810.048,19	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7955	10,8317	25-08-21	5.338.481,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6226	10,6581	25-08-21	59.370.494,37	1.899
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,2958	102,1267	25-08-21	1.490.215,15	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,1709	121,1790	25-08-21	1.872.564,32	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	14,6206	14,6674	25-08-21	5.920.192,22	528
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0044	15,0525	25-08-21	12.927.239,22	176
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9185	12,9603	25-08-21	205.022,97	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1678	12,2068	25-08-21	2.738.043,37	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2320	12,2558	25-08-21	10.969.465,26	900
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7064	12,7314	25-08-21	32.215.330,37	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7584	11,7817	25-08-21	246.736,22	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5356	11,5583	25-08-21	1.951.799,24	61
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1158	11,1291	25-08-21	15.737.670,74	1.433
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5911	11,6052	25-08-21	64.290.750,54	816
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9809	10,9944	25-08-21	56.328,76	5
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8037	10,8169	25-08-21	1.739.334,35	51
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7011	11,6905	25-08-21	409.174,04	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1839	10,1749	25-08-21	3.209.772,47	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2576	12,2469	25-08-21	2.232.701,99	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5023	12,5109	25-08-21	6.100.102,86	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3392	10,3321	25-08-21	2.761.219,69	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7622	10,7550	25-08-21	1.080.506,98	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0327	10,0358	25-08-21	42.717.236,12	700
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.	106,7486	106,6975	25-08-21	32.069.976,79	622
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7099	6,7075	24-08-21	252.050.497,71	9.469
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8217	13,9037	24-08-21	2.279.241.449,05	89.158
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2274	14,2475	25-08-21	23.208.721,99	491
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4806	14,5013	25-08-21	835.959,46	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8068	14,8282	25-08-21	1.375.986,20	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2971	14,3176	25-08-21	2.535.747,75	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2114	19,2263	25-08-21	40.241.721,03	477
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5534	19,5688	25-08-21	12.635.720,32	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6534	19,6690	25-08-21	6.158.303,67	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9160	19,9320	25-08-21	374.447,38	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5895	11,5901	25-08-21	42.491.990,27	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0012	25-08-21	3.071.790,74	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8437	11,8445	25-08-21	15.574.668,55	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7958	11,7966	25-08-21	11.275.200,25	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9154	13,9061	25-08-21	6.306.327,75	133
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1713	14,1620	25-08-21	24.374.357,59	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8889	12,8945	25-08-21	71.988.925,67	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2075	12,2030	25-08-21	7.312.459,45	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,4036	25-08-21	11.845.865,16	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	146,6638	147,9932	24-08-21	82.597.641,88	965
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	143,9470	145,2482	24-08-21	65.585.294,46	1.105
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4702	7,5394	24-08-21	13.938.735,76	2.195
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7901	14,8170	24-08-21	47.736.602,01	3.874
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4076	8,5518	24-08-21	10.696,49	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3267	13,5546	24-08-21	18.012.317,61	2.058
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4118	14,6585	24-08-21	7.422.476,26	101
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2808	17,5770	24-08-21	2.368.979,66	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5678	8,7125	24-08-21	2.342.274,62	1.274
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0665	11,2528	24-08-21	29.012.147,12	3.042
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0010	16,2707	24-08-21	12.949.469,61	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7611	20,0946	24-08-21	619.001,89	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0223	8,0373	24-08-21	2.264.606,69	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7956	15,8246	24-08-21	37.356.495,27	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0235	17,0552	24-08-21	6.412.139,37	17
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9750	9,0332	24-08-21	3.153.927,84	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3814	15,4805	24-08-21	109.867.733,64	8.574
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5896	16,6968	24-08-21	89.153.001,42	990
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7223	17,8372	24-08-21	10.269.475,99	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0793	8,1543	24-08-21	2.864.217,29	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2234	9,3092	24-08-21	4.827,17	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3572	22,4191	24-08-21	27.769.150,81	1.994

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7732	7,8457	24-08-21	628.348,11	586
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5373	10,5377	24-08-21	560.545.510,91	112.771
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2199	10,2201	24-08-21	161.237.776,74	6.609
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6543	101,7072	24-08-21	249.840,95	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3761	100,4271	24-08-21	169.035.829,31	5.294
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	119,9033	122,0580	24-08-21	1.873.348,32	57
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,6785	16,9777	24-08-21	44.017.172,05	3.270
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9653	106,0781	24-08-21	8.867.940,94	70
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5855	132,7250	24-08-21	1.050.579.924,48	42.985
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4475	108,6980	24-08-21	948.262,40	20
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1202	116,3861	24-08-21	115.508.194,42	5.801
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	113,6443	114,1831	24-08-21	219.018,82	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,7514	127,3486	24-08-21	37.077.814,81	2.304
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7616	11,7818	24-08-21	5.808.113,42	108
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,8997	98,8824	24-08-21	2.997.037.884,47	113.817
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,8440	104,9789	24-08-21	6.008.467,33	102
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,1718	114,3163	24-08-21	18.345.738,65	349
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	98,7642	99,7187	24-08-21	2.500.423,27	47
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	97,4417	98,3825	24-08-21	4.866.450,81	95
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,0428	110,3016	24-08-21	1.802.004.463,27	113.863
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,0813	20,2192	24-08-21	17.508.338,86	110
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,2683	127,1689	25-08-21	7.072.812,86	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0965	6,1038	24-08-21	1.062.811.380,32	179.219
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0862	6,0921	24-08-21	1.082.177.160,47	118.389
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4115	9,4216	24-08-21	566.755.885,10	14.466
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9837	8,9933	24-08-21	54.620.327,95	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5131	6,5153	24-08-21	2.973.558,86	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2580	6,2600	24-08-21	5.176.167,82	378
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3110	6,3133	24-08-21	15.712.681,50	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,5428	144,0277	24-08-21	477.060.476,91	112.322
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3763	7,3787	24-08-21	28.453.701,44	823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8249	5,8294	24-08-21	1.995.217,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9328	5,9373	24-08-21	7.900.954,43	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9479	5,9525	24-08-21	109.645.816,60	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3890	6,3939	24-08-21	30.798.781,13	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8031	6,8115	24-08-21	91.642.703,96	1.706
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4355	6,4433	24-08-21	10.573.269,92	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6044	8,6322	24-08-21	131.201.313,41	2.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5575	12,5976	24-08-21	305.050.549,72	20.931
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2380	11,2741	24-08-21	380.579.673,95	4.627
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7524	11,7902	24-08-21	25.598.222,08	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5417	10,6298	24-08-21	239.876.013,90	2.733
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6430	15,7730	24-08-21	1.317.702.292,06	83.205
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6409	16,7795	24-08-21	2.103.894.985,00	19.546
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,4103	16,4307	24-08-21	663.430.136,36	9.051
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5569	17,6334	24-08-21	164.657.824,27	1.997
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7274	106,8262	24-08-21	28.137.036,77	182
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8500	136,9756	24-08-21	6.127.437.091,07	163.001

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,0500	121,5025	24-08-21	1.476.269,70	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,8419	146,3829	24-08-21	180.883.685,00	7.828
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,3326	116,6297	24-08-21	14.640.374,91	93
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5232	133,8620	24-08-21	1.732.274.401,02	48.923
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,7009	139,1648	24-08-21	102.547.633,15	8.309
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9695	14,0207	24-08-21	66.125.396,61	4.890
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0961	7,1222	24-08-21	33.243.840,56	404
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1294	7,1558	24-08-21	4.482.104,68	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3371	11,3429	25-08-21	6.342.966,89	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8919	13,9085	25-08-21	11.726.874,60	95
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5840	12,6141	25-08-21	13.156.979,44	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1394	11,1441	25-08-21	18.485.901,33	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9463	13,9947	24-08-21	18.303.692,27	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	322,6383	322,6999	25-08-21	7.043.331,15	790
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,2515	332,3259	25-08-21	24.973.340,17	4.116
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	1.120,4639	1.121,2146	25-08-21	103.983.688,32	5.558
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,5293	448,1455	25-08-21	22.604.175,39	1.436
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,7620	457,4100	25-08-21	13.811.957,00	5.827
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,3077	737,3000	25-08-21	388.498.700,89	14.019
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.139,9613	1.140,8814	25-08-21	57.345.908,45	2.823
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,9006	341,0143	25-08-21	540.271.618,26	21.807
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,8116	8.142,1070	25-08-21	18.226.807,61	855
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,8237	307,8006	25-08-21	749.614.255,88	24.593
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,7270	377,0003	25-08-21	8.712.480,73	2.612
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,2230	364,4733	25-08-21	156.290.959,53	7.954
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,2697	320,3950	25-08-21	13.005.863,89	1.068
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,3513	318,4653	25-08-21	298.589.877,47	13.322
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9939	5,0102	25-08-21	5.132.328,06	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7851	11,7121	26-08-21	7.364.996,72	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0089	1,0082	25-08-21	16.870.171,77	252
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0291	1,0286	25-08-21	61.161.781,19	751
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0694	1,0690	25-08-21	27.130.432,05	347
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7878	9,7887	24-08-21	3.681.385,87	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6824	5,6790	25-08-21	352.129,26	104
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6115	10,6274	25-08-21	7.963.427,97	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2230	10,2267	25-08-21	7.287.580,61	46
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2595	10,2634	25-08-21	3.112.862,21	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8191	25-08-21	1.098.327,02	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9264	25-08-21	1.908.002,49	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.	13,8605	13,8627	25-08-21	105.753.906,43	3.910
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4537	11,4469	25-08-21	539.550.233,57	13.038
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5190	12,5085	25-08-21	235.372.589,19	9.143
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9447	9,9384	25-08-21	2.238.536.739,62	51.153
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.	9,7985	9,8243	25-08-21	43.442.115,55	2.354
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5108	10,5414	25-08-21	1.109.818,96	664
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.	6,1514	6,1502	25-08-21	3.007,58	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1514	6,1501	25-08-21	684.513,34	36
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1514	6,1501	25-08-21	3.978.781,53	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1514	6,1501	25-08-21	4.522.515,00	146
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7716	7,7694	26-08-21	841.717.411,24	26.078
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0443	8,0422	26-08-21	4.066.375,78	632
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.	7,8996	7,8975	26-08-21	7.227.996,73	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8667	10,8609	26-08-21	99.658.862,61	4.052
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3439	11,3381	26-08-21	2.773,19	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.	11,1594	11,1536	26-08-21	3.782.135,53	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0990	9,0931	26-08-21	648.515.335,76	19.123
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6067	9,5992	26-08-21	12,74	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2475	9,2417	26-08-21	14.056.393,25	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.	14,0858	14,1109	25-08-21	277.372.663,56	6.971
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5892	17,6201	25-08-21	21.898.819,19	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4510	11,4499	25-08-21	85.853.536,57	1.474
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6135	10,6065	25-08-21	14.796.747,57	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.	470,9804	467,4198	26-08-21	5.503.454,24	339
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,3070	227,4973	26-08-21	26.383.043,45	970
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.	168,4739	168,4122	25-08-21	23.258.582,40	456
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,4114	186,3478	25-08-21	67.442.795,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6805	30,6975	25-08-21	6.957.910,74	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7952	29,8123	25-08-21	70.179,88	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,1678	132,6707	26-08-21	11.886.369,85	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,8266	258,9800	26-08-21	68.404.303,30	2.219
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	102,6807	102,6964	24-08-21	14.726.267,12	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8352	102,8504	24-08-21	30.001.687,20	137
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,9719	100,7778	24-08-21	1.962.602,82	7
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9924	101,8051	24-08-21	10.073.151,49	134
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,3798	136,4046	25-08-21	57.017.014,90	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8676	12,8232	26-08-21	7.189.246,83	585
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	10,2132	10,2103	25-08-21	11.568.821,01	606
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0894	10,0864	25-08-21	2.836.184,12	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3476	12,3025	26-08-21	2.170.933,88	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6882	12,6437	26-08-21	2.111.539,75	112
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7309	9,7347	25-08-21	4.958.491,14	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4021	17,4795	25-08-21	40.723.320,91	4.047
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0068	25-08-21	100.572.070,87	2.538
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4035	14,4377	25-08-21	88.918.297,78	4.664
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.	14,5403	14,5749	25-08-21	2.270.276,77	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5678	14,6025	25-08-21	68.679.529,90	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7966	14,8320	25-08-21	9.590.915,75	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5643	14,5989	25-08-21	7.883.584,68	172
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0295	18,0578	25-08-21	190.995.810,39	11.079
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,3866	18,4159	25-08-21	10.441.531,13	9.860
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,2520	18,2809	25-08-21	963.456,35	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,2523	18,2812	25-08-21	81.516.465,42	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,3641	18,3933	25-08-21	4.802.344,26	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,1410	18,1695	25-08-21	23.529.272,84	552
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1633	12,1787	25-08-21	303.469.126,67	12.101
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,4770	25-08-21	175.820,63	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3923	12,4080	25-08-21	14.454.212,93	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3236	12,3393	25-08-21	355.212.677,84	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5452	12,5613	25-08-21	37.923.756,54	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3187	12,3343	25-08-21	16.597.993,48	362
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4003	11,4027	25-08-21	1.628.989.733,05	62.922
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6623	25-08-21	84.663,16	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5966	11,5991	25-08-21	50.279.101,78	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5474	11,5499	25-08-21	1.655.861.346,81	9.011
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7363	11,7388	25-08-21	225.049.822,74	140
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5269	25-08-21	67.866.444,10	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7163	9,7251	25-08-21	2.335.124,76	186
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,9226	25-08-21	65.697.390,52	10.046
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.	9,8223	9,8313	25-08-21	4.816.662,68	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9315	9,9406	25-08-21	1.103.222,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7773	25-08-21	358.768,99	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8286	22,8703	25-08-21	57.386.093,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6321	22,6729	25-08-21	27.457,27	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6927	22,7340	25-08-21	87.483,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1733	25-08-21	8.967.871,28	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8111	25-08-21	17.912.076,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,1310	25-08-21	200.685,21	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8910	25-08-21	11.169,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1431	10,1524	25-08-21	969.909,00	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8421	25-08-21	48,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7495	10,7560	25-08-21	6.578.805,02	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4136	25-08-21	34.823.747,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6907	25-08-21	275.487,16	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4773	10,4835	25-08-21	23.158,94	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7554	25-08-21	1.202,20	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4374	25-08-21	53.335,70	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.	11,5888	11,5439	26-08-21	24.752.895,11	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5443	11,4990	26-08-21	433.878,93	17
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6339	11,5872	26-08-21	22,36	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0125	10,0090	25-08-21	394.211,80	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0042	25-08-21	281.998,41	14
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4020	12,4409	25-08-21	1.120.338,46	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3931	12,4321	25-08-21	13.375.305,46	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2615	12,3001	25-08-21	4.957.858,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7801	22,8218	25-08-21	133.379.344,53	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2645	193,3972	24-08-21	11.536.269,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,6437	275,6985	24-08-21	3.790.330,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0252	23,1344	24-08-21	8.976.512,11	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,0932	66,1522	24-08-21	86.426.744,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8781	139,7242	24-08-21	2.584.432,61	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.	138,2256	138,9963	24-08-21	766.426.780,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,7883	65,8420	24-08-21	24.276.804,86	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5182	87,7735	24-08-21	37.801.296,97	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	13,6210	13,6192	25-08-21	6.726.026,93	174
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2706	10,2563	25-08-21	5.453.704,58	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7928	10,7789	25-08-21	13.445.069,59	175
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6617	11,6495	25-08-21	24.670.554,31	222
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6589	12,6496	25-08-21	9.913.942,34	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8204	9,8151	25-08-21	8.025.698,57	266
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,9135	105,0180	25-08-21	84.251.281,63	1.589
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,0012	153,1561	25-08-21	11.905.666,74	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4931	12,4728	25-08-21	56.423.475,91	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,2336	130,2009	25-08-21	20.772.486,12	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	10,4362	10,4662	25-08-21	15.365.216,79	472
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,5710	118,3759	25-08-21	9.103.833,58	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,6028	110,4196	25-08-21	67.669.437,10	1.028
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7890	33,7721	25-08-21	118.622.154,56	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8539	6,8508	25-08-21	170.645.570,10	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8998	6,8965	25-08-21	7.953.818,73	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9569	5,9603	25-08-21	191.083.019,42	6.406
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4658	7,4816	25-08-21	232.832.405,76	7.771
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5434	7,5594	25-08-21	4.400.984,05	1.132
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5860	70,8156	25-08-21	58.097.525,70	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7485	70,9809	25-08-21	1.007,79	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9630	5,9665	25-08-21	1.003,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2171	6,2221	25-08-21	1.402.071.708,68	40.409
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1980	6,2032	25-08-21	1.003,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1609	71,2478	25-08-21	22.829.014,95	5.617
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0980	8,1361	25-08-21	1.012,29	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7595	11,7460	26-08-21	16.620.052,73	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	9,6368	9,6284	26-08-21	3.489.798,84	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5769	9,5684	26-08-21	6.190.790,88	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5448	26-08-21	21.195.283,40	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1885	10,2205	25-08-21	21.883.017,88	123
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0709	1,0693	25-08-21	16.443.989,61	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0429	1,0429	25-08-21	32.836.884,74	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0182	1,0178	26-08-21	30.299.221,11	212
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6195	5,6007	26-08-21	28.300.495,63	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6488	5,6298	26-08-21	8.860.608,08	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9100	5,8885	26-08-21	16.033.876,95	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7907	5,7695	26-08-21	307.524,55	12
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9821	6,9743	26-08-21	3.759.609,77	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0095	7,0010	26-08-21	2.921.708,96	29
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0412	7,0334	26-08-21	42.044.728,89	157
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2976	11,2485	26-08-21	16.944.090,20	343
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9921	11,9919	26-08-21	22.122.203,12	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6978	12,6450	26-08-21	6.570.481,68	145
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9688	10,9636	26-08-21	7.909.681,01	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6832	13,5968	26-08-21	21.624.935,80	575
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1210	12,0445	26-08-21	12.289.574,88	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0692	14,0912	25-08-21	3.505.105,02	101
TABOR	ES0179632007	BANKINTER S.A.	10,0550	10,0647	25-08-21	9.222.348,46	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3441	1,3463	25-08-21	2.011.906,16	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2443	1,2452	25-08-21	9.107.299,55	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2483	1,2493	25-08-21	4.411.590,71	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2534	1,2544	25-08-21	42.033.652,42	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3337	1,3359	25-08-21	667.928,37	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3596	1,3619	25-08-21	10.731.655,85	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2406	1,2417	25-08-21	7.438.443,60	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2363	25-08-21	3.303.875,09	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2583	1,2594	25-08-21	131.062.186,41	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2862	2,2756	26-08-21	10.587.571,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7566	1,7526	26-08-21	22.101.786,74	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0628	7,0589	26-08-21	64.279.417,09	348
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,6065	11,4715	26-08-21	150.543,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,5806	11,4473	26-08-21	4.710.237,02	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2297	5,2254	25-08-21	16.362.933,04	152
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,0988	134,6074	26-08-21	3.267.887,80	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3503	137,8265	26-08-21	12.905.762,47	23
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9473	16,7794	26-08-21	16.056.915,43	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0897	1,0876	26-08-21	25.957.916,40	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7541	105,5249	26-08-21	6.903.179,25	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2969	108,0646	26-08-21	3.663.157,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2400	102,2177	26-08-21	5.981.914,11	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5226	103,5014	26-08-21	7.378.979,99	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0412	26-08-21	42.871.047,11	471
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,8567	94,8477	26-08-21	1.725.835,94	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,6821	95,6739	26-08-21	5.334.023,19	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9878	9,9870	26-08-21	1.118.300,12	125
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8532	,8523	25-08-21	24.755.690,84	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.143,1336	1.142,0123	25-08-21	7.258.433,44	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	872,0826	872,6265	25-08-21	26.670.244,58	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5521	10,5397	25-08-21	264.271.658,43	19.570
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8663	10,8595	25-08-21	264.771.445,39	15.257
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2325	11,2274	25-08-21	241.017.969,24	12.868
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3762	11,3728	25-08-21	286.502.063,93	13.759
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7791	11,7732	25-08-21	383.119.012,16	21.474
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3555	12,3471	25-08-21	137.290.030,34	9.932
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1363	13,1255	25-08-21	113.640.938,34	11.131
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6309	17,5834	26-08-21	352.577.790,12	14.216
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7494	12,7364	26-08-21	133.560.670,78	8.571
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5447	17,4865	26-08-21	267.902.930,70	17.156
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2361	16,0832	26-08-21	258.918.649,09	21.697
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5847	14,5560	26-08-21	373.973.470,30	21.706
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	9,9112	9,9108	24-08-21	2.227.185,33	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9450	9,9447	24-08-21	475.701,78	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9485	9,9482	24-08-21	498.878,03	4
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9503	9,9501	24-08-21	526.509,16	2
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3735	9,5301	24-08-21	22.394.174,50	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4634	9,6215	24-08-21	5.882.898,48	12
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2426	9,3970	24-08-21	5.608.320,20	5
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6149	9,7756	24-08-21	5.059.194,99	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	10,0324	10,0290	24-08-21	5.809.566,17	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0522	10,0488	24-08-21	1.983.345,10	14
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0563	10,0530	24-08-21	3.143.447,60	11
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0619	10,0586	24-08-21	1.255.148,04	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9302	12,9353	25-08-21	17.262.166,60	468
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6744	11,6620	26-08-21	17.238.281,73	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.633,5624	2.635,2383	25-08-21	5.090.775,40	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.472,4808	2.473,9854	25-08-21	236.589,50	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0373	12,0367	25-08-21	8.182.528,70	72
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4609	9,4660	25-08-21	6.841.797,57	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6631	9,6744	25-08-21	1.963.023,79	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5585	10,5708	25-08-21	6.069.287,05	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,2660	11,2933	24-08-21	1.052.710,10	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5869	10,6968	24-08-21	1.045.209,68	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8795	9,8940	24-08-21	1.017.728,74	30
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,9840	11,0283	24-08-21	7.966.569,81	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4442	12,4798	24-08-21	1.116.942,62	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2224	11,2329	24-08-21	1.126.462,36	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4013	10,4332	24-08-21	2.956.461,79	181
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2458	11,2597	24-08-21	4.110.894,83	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9003	14,0342	24-08-21	2.296.398,54	85
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5638	11,5671	24-08-21	4.886.701,78	30
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9847	12,9948	24-08-21	5.518.290,87	38
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8735	11,8929	24-08-21	1.501.919,47	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8538	13,8947	24-08-21	7.010.346,72	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1939	10,2341	24-08-21	1.863.551,65	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6252	10,6356	24-08-21	2.072.540,22	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4835	14,5977	24-08-21	16.698.169,83	156
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,9774	12,1939	24-08-21	1.030.739,28	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,1714	24-08-21	806.111,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9148	10,9493	24-08-21	2.675.255,55	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8979	11,9330	24-08-21	5.139.526,29	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6918	12,8856	24-08-21	4.244.965,57	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9654	13,0473	24-08-21	2.676.033,27	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5183	11,6166	24-08-21	3.924.488,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0003	11,0568	24-08-21	3.010.863,37	61
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5374	10,5944	24-08-21	16.467.609,43	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1041	11,1389	24-08-21	837.958,27	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1196	12,1262	24-08-21	8.844.056,51	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7140	6,7059	24-08-21	5.344.300,77	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5628	9,5632	24-08-21	1.017.695,75	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3298	9,3215	24-08-21	752.075,39	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9164	14,9788	24-08-21	15.538.808,75	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4504	9,4634	24-08-21	3.980.296,58	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4131	1,4270	24-08-21	31.104.985,31	233
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1636	10,1860	24-08-21	2.806.683,80	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8145	11,8271	25-08-21	11.216.354,32	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,4913	91,4867	26-08-21	25.405,28	8
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	26-08-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,9149	106,5354	26-08-21	861.247,36	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-08-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0993	109,0567	26-08-21	887.191,04	226
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,5594	159,2901	26-08-21	107.965,97	5
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,6432	292,1438	26-08-21	5.222.465,93	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9423	108,5730	26-08-21	54.621,91	5
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,7246	115,3299	26-08-21	3.115.105,40	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,6007	104,5945	26-08-21	2.357,83	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,6354	47,6333	26-08-21	6.498,47	13
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-08-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,1548	103,1532	26-08-21	9.939,52	4
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-08-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,8682	121,1814	25-08-21	7.983.081,61	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8856	131,5624	25-08-21	62.609.118,22	4.332
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,1891	122,2143	25-08-21	713.557,81	22
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,7801	130,6674	25-08-21	2.242.717,95	41
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,5303	120,6205	25-08-21	1.894.352,12	34
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6568	88,7428	25-08-21	1.762.997,24	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0672	117,9965	25-08-21	3.839.457,71	41
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,9316	118,9109	25-08-21	2.135.562,72	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,8633	127,6136	25-08-21	1.165.777,12	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,5560	112,7653	25-08-21	979.593,59	42
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,1251	110,6083	25-08-21	2.303.281,69	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7590	52,7309	25-08-21	589.871,94	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9161	13,9736	25-08-21	4.858.348,67	345
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,1372	92,1345	25-08-21	994,13	10
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,6965	143,7140	25-08-21	7.406.726,11	118
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	25-08-21	32,90	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,9550	111,0171	25-08-21	1.383.953,16	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,2262	55,2249	25-08-21	503.972,28	110
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	135,4068	135,3790	25-08-21	236.457,38	102
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,3143	149,0293	25-08-21	1.449.214,77	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,9587	131,3367	25-08-21	8.926.370,26	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,9654	79,2029	25-08-21	1.170.329,04	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,7713	70,7663	25-08-21	59.741,13	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,8746	188,7604	25-08-21	3.748.166,34	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,0870	116,0494	25-08-21	8.579.653,04	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,4713	104,4333	25-08-21	1.228.231,76	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2446	25-08-21	101,11	7
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,7853	124,4503	25-08-21	1.255.738,17	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,7823	98,7721	25-08-21	135.089,10	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-08-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,3766	131,3388	25-08-21	1.757.565,84	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	141,9768	141,8394	26-08-21	21.261.532,34	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	165,3223	165,1798	26-08-21	2.808.056,97	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	141,1359	141,0121	26-08-21	746.199,89	126
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,4829	474,3474	26-08-21	17.729.066,43	846
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4897	55,4193	26-08-21	7.294.274,92	222
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,8584	125,4631	26-08-21	13.396.266,70	491
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8964	94,8166	26-08-21	8.110.177,26	652
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2151	10,2041	26-08-21	17.216.687,18	342
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5924	26,5618	26-08-21	68.994.147,54	753
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2151	60,0493	26-08-21	66.916.994,64	1.274
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6725	17,6339	26-08-21	3.991.153,02	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1716	11,1244	26-08-21	11.044.718,65	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,6221	1.452,5938	26-08-21	4.622.754,75	170
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,2005	160,3599	26-08-21	195.918.420,09	3.672
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1185	22,1210	26-08-21	5.738.638,31	233
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,0725	10,0717	26-08-21	151.153,08	43
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,8383	100,5066	26-08-21	2.918.645,92	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	1,0621	1,0612	25-08-21	2.144.130,34	950
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0038	1,0025	25-08-21	623.102,77	329
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0517	1,0545	25-08-21	479.894,66	286
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,7615	125,5672	26-08-21	9.825.375,97	524
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4815	103,5629	25-08-21	2.651.928,02	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,4587	101,5362	25-08-21	53.081,98	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2076	102,2870	25-08-21	5.080.264,38	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3851	10,3813	25-08-21	201.597,33	12
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3728	10,3689	25-08-21	6.099.838,02	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,6637	11,5565	26-08-21	5.217.109,61	306
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,2917	13,1698	26-08-21	531.512,11	7
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6306	10,5330	26-08-21	37.741,57	3
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9191	11,8859	26-08-21	1.124.060,25	5
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9296	11,8962	26-08-21	219.759,31	5
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6503	13,6120	26-08-21	18.415.087,68	806
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2916	7,2911	26-08-21	16.765.904,82	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4134	10,4127	26-08-21	71.512,40	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1109	10,1099	26-08-21	626.164,30	24
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3403	10,3363	25-08-21	12.198.095,69	481
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8455	22,8360	26-08-21	30.468.321,37	1.370
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7745	10,7704	26-08-21	10.799,28	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3441	10,3401	26-08-21	36.163,73	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1901	12,1620	26-08-21	1.516.138,44	119
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3546	13,3586	25-08-21	7.940.276,57	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6270	11,6008	26-08-21	8.675.297,98	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6814	12,6838	25-08-21	58.383.841,18	679
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8206	14,8388	25-08-21	21.891.785,20	481
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8828	11,8827	26-08-21	18.935.700,39	264
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.	13,2378	13,2192	25-08-21	30.041.953,93	547
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5375	14,4983	26-08-21	14.841.673,71	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0338	17,0325	25-08-21	25.817.379,40	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3165	12,3201	25-08-21	6.445.433,95	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4042	6,3973	26-08-21	61.171.833,72	145
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,5493	8,5820	26-08-21	9.892.263,72	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7000	10,7011	26-08-21	2.282.494,99	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,2761	113,6818	26-08-21	35.776.049,86	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1481	92,0852	26-08-21	14.071.849,81	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,4063	94,7626	26-08-21	50.350.742,51	1.593
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	129,1480	128,7858	26-08-21	848.547.823,01	9.478
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	113,2272	113,6609	25-08-21	25.798.305,91	453
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5657	120,2598	26-08-21	2.034.558,21	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.	120,8362	120,5289	26-08-21	4.417.064,94	415
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6999	105,7642	25-08-21	4.522.233,68	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.	840,6191	840,5603	26-08-21	228.998.670,22	5.354
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,9433	848,8897	26-08-21	165.388.907,86	7.068
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9225	102,9176	25-08-21	24.334.042,72	634
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.280,1583	1.272,7097	26-08-21	96.375.517,62	3.093
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,0223	71,8601	25-08-21	35.167.563,17	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,5868	124,3061	25-08-21	13.625.103,86	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,0207	100,0026	26-08-21	1.715.033,32	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1714	102,1529	26-08-21	4.350.012,32	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5307	85,4949	26-08-21	1.761.004,30	126
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3025	87,2669	26-08-21	1.590.682,11	654
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,8378	696,7820	26-08-21	51.887.358,38	2.605
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,7377	863,6743	26-08-21	68.664.148,58	2.110
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3336	748,2803	26-08-21	125.255.497,75	899

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0905	86,0850	26-08-21	305.554.176,49	1.314
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.724,5896	1.724,4704	26-08-21	23.165.560,48	980
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5929	103,5657	25-08-21	198.088.795,19	2.125
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,1161	100,0583	25-08-21	45.057.932,85	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,0265	124,2264	25-08-21	17.851.061,60	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,9831	116,1120	25-08-21	51.936.462,98	555
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,1637	109,2253	25-08-21	185.155.401,83	2.006
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2002	950,6354	25-08-21	7.553.010,78	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.847,8997	1.842,2063	26-08-21	145.400.996,67	4.196
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.909,8924	1.904,0497	26-08-21	130.175.152,40	6.937
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7870	111,4425	26-08-21	6.424.296,64	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.819,1555	3.797,3611	26-08-21	116.632.103,10	3.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.234,0390	3.215,6322	26-08-21	36.845,55	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.294,3853	2.294,7992	26-08-21	101.691,71	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	99,0387	99,0237	26-08-21	21.730.279,56	53
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,1559	100,1411	26-08-21	8.742.859,95	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.	100,9203	100,7978	26-08-21	2.345.191,06	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,9916	100,8684	26-08-21	506.056,14	15
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1849	129,8488	25-08-21	37.356.955,71	938
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5355	105,3231	25-08-21	15.058.756,68	369
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,9355	108,6348	25-08-21	18.359.144,26	475
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,7883	124,5346	25-08-21	29.289.772,40	779
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2759	104,2227	25-08-21	19.800.653,02	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1109	124,9805	25-08-21	57.828.751,87	1.363
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.765,2195	1.765,1372	25-08-21	21.954.378,22	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.	1.413,9789	1.412,4942	25-08-21	32.380.176,45	832
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3997	90,3227	25-08-21	13.510.562,49	402
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,6687	836,2558	25-08-21	26.978.835,89	748
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3712	100,2991	25-08-21	2.327.577,12	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,2342	100,1630	25-08-21	60.097,82	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,6816	99,6095	25-08-21	50.108.278,49	1.363
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9874	29,9802	26-08-21	43.862.440,32	6.147
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1515	29,1441	26-08-21	31.673.552,64	1.097
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	674,4700	674,4133	25-08-21	14.078.727,67	498
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7099	97,6212	25-08-21	12.099.140,21	353
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8149	108,7346	25-08-21	13.148.919,15	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2691	105,0224	25-08-21	15.916.806,30	387
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,6041	121,3521	25-08-21	25.685.441,65	672
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2713	106,0128	25-08-21	16.162.057,90	322
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9787	91,8153	25-08-21	29.628.300,65	815
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4362	105,2845	25-08-21	8.577.574,05	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.827,4742	1.817,5538	26-08-21	75.804.775,45	7.073
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.825,6819	1.815,7464	26-08-21	219.657.888,30	4.657
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,3388	64,1732	25-08-21	16.946.114,08	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,2831	101,4395	26-08-21	2.276.363,33	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,1940	112,2620	26-08-21	617.398,70	171
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5189	84,4530	25-08-21	18.775.067,06	574
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5810	78,4407	25-08-21	32.283.493,69	928
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9990	109,9013	25-08-21	8.075.018,20	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7636	70,5599	25-08-21	39.407.240,02	1.018
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	828,7342	828,4438	25-08-21	19.535.709,58	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,6509	82,6527	25-08-21	13.785.255,01	338
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	861,7927	859,5070	26-08-21	2.178.814,63	267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,0320	152,5915	26-08-21	5.396.645,35	305
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,4323	144,0185	26-08-21	789.350,74	168

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,4034	850,5680	26-08-21	10.346.770,00	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,7373	896,8687	26-08-21	13.249.864,35	1.027
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,9292	117,8610	25-08-21	26.072.703,62	825
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1335	81,9291	25-08-21	12.127.528,11	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,3722	140,8126	25-08-21	7.329.863,91	3.325
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,9631	135,3841	25-08-21	48.931.065,43	2.693
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.	1.778,0542	1.779,0875	25-08-21	14.832.533,54	500
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3051	102,2425	26-08-21	5.987.320,30	210
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4635	102,4015	26-08-21	1.718.483,58	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,7881	1.288,6077	26-08-21	191.398,30	63
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5257	105,4177	26-08-21	303.811,86	211
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.	516,8556	517,1401	26-08-21	10.394.349,66	6.078
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,8458	129,0714	25-08-21	5.211.292,19	579
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0207	101,9912	25-08-21	4.667.696,03	173
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0956	105,0652	25-08-21	155.645.800,17	6.284
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,7649	100,7063	25-08-21	15.555.070,90	855
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,2220	116,3609	25-08-21	65.160.134,90	2.827
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3311	110,3983	25-08-21	55.202.503,83	3.321
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.	139,0946	138,6810	26-08-21	92.672.566,09	112
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,4910	134,0884	26-08-21	49.997.587,89	395
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,6269	134,2233	26-08-21	226.042,93	14
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9867	103,9082	26-08-21	12.788.056,50	99
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0496	105,9707	26-08-21	706.016.722,06	769
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2815	105,2020	26-08-21	528.088.993,37	4.556
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0972	105,0174	26-08-21	3.481.878,00	149
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7905	101,7492	26-08-21	472.390.045,45	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3325	101,2904	26-08-21	144.247.009,12	1.069
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2621	101,2198	26-08-21	345.634,86	16
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,5285	125,2611	26-08-21	218.598.504,60	239
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,7753	119,5179	26-08-21	118.991.596,86	1.090
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,4280	119,1711	26-08-21	963.768,28	49
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,7368	115,5708	26-08-21	644.017.933,91	771
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5974	112,4341	26-08-21	490.361.715,91	4.277
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8452	109,6859	26-08-21	7.962.946,44	79
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3400	112,1767	26-08-21	3.027.511,08	130
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,7338	1.143,8476	26-08-21	28.755.512,53	1.368
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,2438	1.159,3448	26-08-21	1.302.297,57	374
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.	1.151,5542	1.150,4962	25-08-21	13.968.242,03	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.179,0218	1.178,9700	25-08-21	13.504.982,11	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.	94,8244	94,4982	26-08-21	16.141.651,50	5.760
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,8092	71,8060	25-08-21	14.613.728,59	414
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4978	104,4882	26-08-21	6.469.150,60	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.494,5427	1.494,1907	25-08-21	16.310.618,80	484
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	686,4338	686,3856	25-08-21	21.874.761,91	666
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	719,1999	715,7072	26-08-21	13.331,75	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	991,2345	989,8639	26-08-21	34.823,75	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,2583	157,7092	26-08-21	30.159.308,18	1.438
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,3148	156,7723	26-08-21	23.845.043,72	6.216
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,9158	1.336,1255	26-08-21	1.561.188,06	77
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,2338	135,4553	25-08-21	29.802.304,69	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,7116	105,6845	25-08-21	511.314.512,32	1.163
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,7218	100,6641	25-08-21	165.167.381,27	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,0138	118,1454	25-08-21	139.980.422,05	287
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9339	111,9980	25-08-21	478.470.437,24	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7617	863,2136	25-08-21	13.137.263,02	387
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	865,2963	864,9495	25-08-21	10.451.523,59	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,3618	106,1535	25-08-21	24.546.495,64	550
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,5168	1.031,0423	25-08-21	55.556.095,36	1.283
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8233	120,7021	25-08-21	30.302.116,82	710
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1601	83,1379	25-08-21	15.572.969,71	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,1588	108,4351	26-08-21	87.275.045,72	906
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	850,5635	848,2960	26-08-21	42.963.421,81	1.141
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.	924,1708	923,9006	25-08-21	10.294.203,89	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.219,4096	1.216,3807	26-08-21	62.559.566,55	2.055
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2627	101,1573	26-08-21	126.686.570,79	3.161
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,8678	481,1219	26-08-21	37.627.950,43	1.442
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3177	75,2471	25-08-21	13.255.872,73	400
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3465	1.020,2451	26-08-21	169.608.542,24	3.001
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,4271	1.028,3305	26-08-21	161.199.137,15	6.513
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,6096	1.326,1766	26-08-21	39.509.897,39	1.198
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,1272	1.356,7066	26-08-21	159.452.026,92	6.817
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.	85,3065	85,0109	26-08-21	42.975.535,90	1.347
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2402	124,0037	25-08-21	24.339.250,79	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.	2.226,4114	2.226,7643	26-08-21	42.757.117,70	1.988
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	667,4149	664,1598	26-08-21	14.185.123,52	471
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	978,5967	977,2249	26-08-21	38.145.628,01	1.522
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.	13,5973	13,6266	26-08-21	21.962.254,50	410
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5263	114,5261	25-08-21	49.302.182,55	1.317
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1482	100,1486	25-08-21	14.027.308,82	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.363,5048	1.351,6107	26-08-21	9.340.884,68	212
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.047,3705	1.047,1472	25-08-21	110.192.954,90	335
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,0448	111,0807	25-08-21	58.338.556,48	821
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5841	105,5448	25-08-21	82.073.464,12	1.434
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7474	122,7128	25-08-21	16.808.389,10	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.207,3227	1.208,3045	25-08-21	21.008.423,75	384
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7012	17,6865	25-08-21	75.610.919,30	1.595
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1279	7,1271	25-08-21	26.272.463,00	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2040	7,1945	25-08-21	19.210.603,34	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,6551	254,4408	26-08-21	14.434.766,13	317
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9769	24-08-21	2.359.168,84	238
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8541	9,8546	25-08-21	334.182.568,23	19.002
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5824	7,5825	25-08-21	293.701.663,83	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5343	21,6002	25-08-21	105.143.136,02	8.721
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5089	31,1306	24-08-21	75.982.017,40	5.466
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9148	24,9743	25-08-21	40.745.253,04	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4443	24,5024	25-08-21	454.726.109,24	23.884
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,6612	15,9239	24-08-21	52.353.768,49	4.623
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7704	9,7873	25-08-21	94.975.922,53	6.402
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,0348	100,1534	25-08-21	8.066.597,85	29
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5076	95,6166	25-08-21	279.938.768,61	17.263
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,6456	231,8677	25-08-21	34.643.816,22	4.041
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6183	22,6896	25-08-21	104.310.540,09	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7481	11,7563	25-08-21	108.840.253,54	3.269
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2469	7,2449	25-08-21	20.222.330,21	1.316
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4656	27,5249	25-08-21	70.100.578,56	2.758
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1713	7,1737	25-08-21	17.108.641,93	2.125
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6062	16,6055	25-08-21	228.831.292,50	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.408,8274	1.409,6203	25-08-21	21.468.108,52	491
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1454	34,1118	25-08-21	1.119.898.656,74	60.391
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0358	32,0806	25-08-21	245.162.811,73	7.529
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7733	22,8342	25-08-21	151.631.229,67	7.234
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4683	34,5220	25-08-21	22.948.851,79	1.347
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3718	12,3711	25-08-21	13.724.911,93	634
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9738	12,9593	25-08-21	45.540.793,87	1.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5520	10,5537	25-08-21	12.410.876,18	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5634	10,5636	25-08-21	166.232.156,99	4.783
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,9088	13,8884	25-08-21	56.082.988,54	2.125
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3392	10,3393	25-08-21	13.731.242,70	400
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9641	9,9646	25-08-21	187.788.947,30	8.065
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,8785	71,8354	25-08-21	58.899.129,06	1.907

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	1.941,7083	1.941,4704	25-08-21	92.305.016,66	2.495
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,4873	1.978,2709	25-08-21	541.906.999,39	17.936
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4815	176,7494	25-08-21	19.937.337,09	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6572	12,6397	25-08-21	52.827.111,02	1.405
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4233	19,3645	25-08-21	25.079.532,79	126
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9873	24-08-21	734.292.061,60	17.763
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8198	9,8274	24-08-21	482.200.473,89	14.079
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9895	16,0118	24-08-21	348.678.742,06	11.823
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7476	14,7611	24-08-21	79.731.957,08	3.305
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2076	15,2160	24-08-21	13.439.543,05	543
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7993	10,8106	25-08-21	39.663.394,05	1.036
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1773	10,1902	24-08-21	22.387.231,43	1.026
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0915	10,0957	24-08-21	43.330.579,25	1.507
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2299	10,2302	25-08-21	496.185.035,62	21.430
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3634	10,3630	25-08-21	155.380.844,81	5.703
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8779	131,8470	25-08-21	470.214.597,50	15.587
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,8094	1.422,8163	25-08-21	86.412.008,06	3.073
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1594	11,1730	24-08-21	35.172.897,27	123
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7013	9,7017	25-08-21	118.596.184,75	6.239
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6670	25-08-21	103.350.355,80	5.241
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6789	25-08-21	132.313.122,21	6.484
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1324	25-08-21	87.529.238,87	4.531
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6069	11,6073	25-08-21	127.193.457,17	5.830
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,4951	950,5898	24-08-21	21.052.854,80	206
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,3066	935,3782	24-08-21	1.815.962.539,68	61.151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7035	10,7005	24-08-21	459.981.766,89	18.193
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7329	8,7284	24-08-21	80.683.706,42	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1608	11,2347	24-08-21	150.791.889,42	6.504
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8680	9,8641	25-08-21	373.719.541,84	9.230
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4553	11,4613	25-08-21	510.092.654,98	14.629
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8061	10,7981	25-08-21	960.795.070,97	23.341
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7908	24-08-21	318.683.614,61	22.443
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3858	10,3890	24-08-21	148.900.247,10	10.442
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8277	10,8334	24-08-21	26.338.406,78	3.091
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0997	11,0975	25-08-21	177.061.148,45	5.410
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6977	10,6897	25-08-21	175.241.165,17	5.622
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1337	11,1240	25-08-21	127.065.173,82	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6050	10,5987	25-08-21	65.109.170,96	2.383
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4141	11,3977	25-08-21	265.420.740,64	9.215
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1659	10,1647	25-08-21	123.052.944,60	4.376
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1760	10,1744	25-08-21	80.268.662,72	2.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8976	2,8971	24-08-21	66.166.821,18	4.540
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7595	9,7643	25-08-21	103.730.965,15	3.437
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0908	6,0904	25-08-21	6.569.082,69	312
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0866	6,0853	25-08-21	6.424.297,17	328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1344	6,1329	25-08-21	16.972.075,13	716
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6807	6,6797	25-08-21	24.071.587,08	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8425	6,8392	25-08-21	44.619.730,43	1.569
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2214	6,2212	25-08-21	26.019.622,44	1.023
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,6230	7,6103	25-08-21	61.064.820,42	2.064
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9771	24-08-21	1.377.475.283,99	51.069
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4512	10,4409	24-08-21	1.471.864.952,85	51.068
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1998	14,2126	24-08-21	1.404.537.370,21	51.069
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9020	16,9305	24-08-21	9.717.422,48	109
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,9170	813,0486	24-08-21	13.675.497,65	102
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9462	10,9481	24-08-21	8.944.380.518,80	256.178
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8937	13,9239	24-08-21	1.104.504.853,92	41.163
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1917	13,2040	24-08-21	8.814.454.569,30	256.079
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0044	8,0542	24-08-21	43.790.931,44	3.473
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3284	11,3902	24-08-21	17.272.458,34	1.269
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,5086	573,9829	24-08-21	12.270.777,02	705
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,9592	148,4539	26-08-21	8.683.660,02	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,2335	113,5319	26-08-21	42.969.334,55	2.239
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,3660	245,6096	26-08-21	1.823.941.277,24	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3763	62,5729	26-08-21	157.116.120,23	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6736	15,6739	26-08-21	57.444.613,22	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1232	15,1199	26-08-21	16.287.738,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9944	14,9933	26-08-21	138.036.046,99	686

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6490	16,6466	26-08-21	33.057.490,39	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,5219	286,3596	26-08-21	143.603.228,26	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,4564	55,1183	26-08-21	1.588.640.638,53	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	17,0721	16,7708	26-08-21	27.124.654,25	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1137	13,0764	26-08-21	40.458.908,35	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4153	35,2204	26-08-21	58.472.621,09	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1779	11,1550	26-08-21	139.814.140,85	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1327	13,1300	26-08-21	222.178.788,98	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,8830	224,3549	26-08-21	446.149.681,61	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.	8,0157	8,0249	25-08-21	104.365,73	33
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1600	8,1694	25-08-21	36.551.770,98	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1731	8,1826	25-08-21	3.410.977,52	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.	14,5257	14,5228	25-08-21	38.386.371,79	96
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2826	12,2783	25-08-21	57.825,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4695	12,4686	25-08-21	8.739.763,90	119
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5908	12,5900	25-08-21	42.696.366,59	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5168	12,5162	25-08-21	2.466.988,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0146	6,0117	25-08-21	2.668.176,75	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1074	6,1044	25-08-21	12.101.957,25	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	896,1932	896,2846	25-08-21	15.153.203,74	349
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9463	5,9496	25-08-21	10.393.186,51	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.	1.187,3066	1.195,4003	26-08-21	4.413.990,77	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.244,0652	1.252,5536	26-08-21	2.477.874,55	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4507	12,4299	26-08-21	824.073,18	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4398	12,4190	26-08-21	14.460.128,88	176
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3866	10,3869	26-08-21	21.715.808,31	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	12,2656	12,2484	26-08-21	13.709.153,29	251
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7154	11,7151	26-08-21	12.397.899,14	386
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1026	11,1023	26-08-21	2.437.201,24	69
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9623	102,8717	25-08-21	13.836.824,46	92
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8129	6,8232	25-08-21	100.704.719,11	1.470
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3721	9,3861	25-08-21	380.577.887,50	1.957
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6450	10,6609	25-08-21	201.556.458,64	164
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,3157	150,7400	24-08-21	19.930.886,67	127
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6638	11,6543	25-08-21	24.322.147,91	1.045
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3767	8,3600	25-08-21	107.972.723,72	8.020
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0289	6,0274	25-08-21	511.009.013,35	2.160
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3300	30,3222	25-08-21	214.676.823,30	11.241
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0151	6,0136	25-08-21	53.739.102,37	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5265	30,5187	25-08-21	135.738.952,53	1.837
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8096	30,8017	25-08-21	59.842.453,34	193
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9908	109,6948	25-08-21	11.501.089,70	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.361,0015	1.360,5391	25-08-21	139.988.296,93	907
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0752	16,1781	24-08-21	53.853.672,47	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,0430	105,3576	25-08-21	371.972,89	10
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	897,2827	899,9404	25-08-21	38.991.237,78	2.817
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1126	11,1224	25-08-21	86.063.483,60	3.810
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,8846	178,0461	25-08-21	1.368.707,53	32
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,2615	121,0864	25-08-21	720.131,28	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2769	21,2455	25-08-21	66.119.267,09	5.169
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,6008	159,0517	24-08-21	18.112.855,36	298
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,1194	155,5632	24-08-21	28.222.657,87	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,4320	147,8461	24-08-21	96.388.731,52	5.980
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,5717	100,5378	25-08-21	83.295.307,52	462
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9245	8,9693	25-08-21	1.613.870,48	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7004	13,7684	25-08-21	38.544.361,05	1.867
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9184	7,9580	25-08-21	795,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3102	7,2833	25-08-21	13.129.313,57	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4334	7,4057	25-08-21	58.351.640,55	7.323
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2354	8,2052	25-08-21	1.363,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4253	11,3830	25-08-21	28.223.862,87	349
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9391	11,8950	25-08-21	6.525.926,99	13
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1431	6,1689	25-08-21	991.206,37	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6396	5,6632	25-08-21	41.102.226,22	2.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1044	6,1298	25-08-21	13.457.878,28	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9625	25,0111	25-08-21	50.079.839,79	4.461
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2192	11,2737	25-08-21	5.946.793,74	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6193	43,8298	25-08-21	41.865.293,74	4.313
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6111	7,6482	25-08-21	6.407.942,16	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7415	10,7935	25-08-21	33.583.045,04	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8650	10,8867	25-08-21	19.714.374,98	925
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4045	15,4348	25-08-21	25.232.577,18	335
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9688	19,0064	25-08-21	2.718.302,48	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6793	6,6783	25-08-21	32.347.072,22	3.334
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2452	7,2443	25-08-21	21.937.708,72	289
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6008	7,5999	25-08-21	2.808.717,71	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2190	6,2183	25-08-21	13.589.431,18	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1336	24,2008	24-08-21	30.028.312,63	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9062	25,9789	24-08-21	3.196.634,43	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,5585	101,5139	25-08-21	2.061.168,61	22
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	99,0519	99,0075	25-08-21	149.099.398,93	3.471
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	100,0669	100,0228	25-08-21	88.180.696,78	779
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2892	1,2886	25-08-21	100.572.382,81	12.490
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0240	6,0229	25-08-21	147.951.617,57	682
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0451	6,0432	25-08-21	11.766.538,48	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0303	6,0282	25-08-21	36.977.893,62	677
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0377	6,0358	25-08-21	71.680.370,18	348
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1298	13,1232	25-08-21	6.321.772,92	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6076	31,5908	25-08-21	789.745.874,69	32.393
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5197	7,5348	24-08-21	476.227.720,33	5.303
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9002	6,9185	24-08-21	9.232,63	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5532	6,5705	24-08-21	263.297.862,73	13.818
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6135	6,6309	24-08-21	235.803.298,22	2.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3096	8,3351	24-08-21	593.970.397,95	33.546
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4942	8,5203	24-08-21	446.319.782,65	5.206
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5997	8,6292	24-08-21	65.483.431,95	4.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7901	8,8203	24-08-21	42.927.474,83	492
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8344	8,8662	24-08-21	17.386.667,72	1.490
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0309	9,0634	24-08-21	10.468.285,64	123

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3562	7,3708	24-08-21	654.796.415,38	31.612
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8689	101,9413	24-08-21	237.727.735,58	12.784
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,1908	105,2512	25-08-21	137.052,91	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9260	17,9357	25-08-21	39.712.338,30	2.625
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,5116	113,3714	25-08-21	359.591,25	12
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,5410	104,4132	25-08-21	45.524.166,67	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0530	8,0429	25-08-21	6.257.220,31	570
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9830	9,9828	25-08-21	2.801.947,21	196
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1554	10,1552	25-08-21	320.469,02	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,1807	7,1812	25-08-21	21.247.100,47	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1671	100,1506	25-08-21	294.127.399,27	110.646
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,3846	102,3685	25-08-21	122.691.806,69	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5994	10,5975	25-08-21	337.260.907,69	14.174
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5221	8,5218	25-08-21	21.072.444,90	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6539	6,6532	24-08-21	19.435.354,99	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2918	6,2910	24-08-21	17.322.665,94	80
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4399	6,4391	24-08-21	1.022.455,89	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,2088	6,2080	24-08-21	23.621.168,51	343
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,2957	124,3617	25-08-21	669.374,53	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,1903	125,2601	25-08-21	14.599.684,62	9
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4777	9,4824	25-08-21	58.720.045,92	3.835
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6998	15,7192	24-08-21	622.192.339,63	45.597
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,7213	16,7421	24-08-21	79.564.341,23	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9546	8,9584	25-08-21	10.572.915,01	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1792	6,1819	25-08-21	25.988.003,65	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.	173,3740	173,3016	25-08-21	34.089.807,34	1.952
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	25-08-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,5356	125,7381	25-08-21	1.429.685,99	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,4691	2.236,0286	25-08-21	117.151.544,66	5.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3932	111,2317	25-08-21	59.990.570,36	2.779
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,9703	125,7407	25-08-21	240.690.352,11	9.787
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9675	104,7891	25-08-21	211.411.459,92	9.611
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3423	108,0459	25-08-21	53.389.485,77	2.335
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9873	108,7546	25-08-21	79.906.980,90	2.914
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,3667	105,3610	25-08-21	180.369.816,75	2.939
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1957	107,1276	25-08-21	106.363.161,24	3.275
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,6446	106,3234	25-08-21	146.642.660,81	4.393
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,2210	104,2176	25-08-21	99.423.082,37	1.108
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6651	10,6554	25-08-21	33.605.833,42	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0781	10,0849	24-08-21	33.593.040,79	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6203	6,6247	24-08-21	22.709.916,48	1.078
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0494	12,0742	24-08-21	20.322.280,56	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1576	8,1741	24-08-21	21.196.695,18	853
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2302	12,2554	24-08-21	161.225,75	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5226	10,5518	24-08-21	375.779,32	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3188	12,3529	24-08-21	81.249.705,22	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8474	7,8690	24-08-21	34.500.583,95	1.030
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7513	10,7394	25-08-21	11.050.781,05	398
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2816	6,2802	25-08-21	125.932.611,61	6.907
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1160	6,1171	25-08-21	17.441.725,95	381
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3241	7,3254	25-08-21	396.508.290,73	2.432
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3333	7,3346	25-08-21	82.582.661,47	65
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3691	7,3731	25-08-21	1.248.750.395,32	270.045
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0474	6,0361	25-08-21	2.860.882.607,37	269.585
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8710	8,8758	25-08-21	4.178.714.842,30	269.750
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2162	6,2062	25-08-21	1.897.477.816,73	269.786

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CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8334	5,8331	25-08-21	5.229.393.002,11	269.556
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1974	6,1842	25-08-21	3.106.892.289,33	269.591
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6093	6,6431	25-08-21	248.004.936,92	177.397
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5522	6,5496	25-08-21	2.908.269.156,71	269.761
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8720	5,8698	25-08-21	2.414.982.091,79	269.497
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0291	7,0716	25-08-21	1.332.760.090,49	269.947
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,2119	108,1185	25-08-21	5.934.705,80	58
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4773	12,4663	25-08-21	504.590.429,32	23.405
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,2601	108,1112	25-08-21	957.255,47	8
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5567	11,5406	25-08-21	75.500.933,79	3.082
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8245	7,8240	25-08-21	793.064.793,74	3.656
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6816	7,6811	25-08-21	1.719.828.541,11	77.245
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9271	7,9266	25-08-21	311.466.498,55	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7517	7,7512	25-08-21	626.423.602,32	4.890
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8130	7,8126	25-08-21	258.391.586,67	648
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4259	8,3895	25-08-21	150.609.219,19	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7422	24,6344	25-08-21	249.606.704,59	17.967
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4073	9,3663	25-08-21	163.125.720,60	1.967
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6413	9,5995	25-08-21	20.353.278,31	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.	17,1130	17,1874	24-08-21	193.089.708,98	13.968
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3677	7,3635	25-08-21	456.396,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0084	6,0073	25-08-21	62.349.865,08	1.134
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5352	9,5047	25-08-21	39.550.751,80	1.400
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2386	6,2414	25-08-21	3.169.697,49	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3534	5,3598	25-08-21	3.576.228,16	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,5926	5,5994	25-08-21	29.323.624,09	50
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3167	5,3230	25-08-21	3.318.217,73	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2957	6,2757	25-08-21	16.668.059,15	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5496	104,4988	25-08-21	109.641.331,95	4.691
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,7001	8,6828	25-08-21	20.826.428,36	554
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,6304	6,6172	25-08-21	55.867.120,97	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4158	,4153	25-08-21	28.810.540,09	1.965
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9570	5,9506	25-08-21	21.857.444,40	138
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,4102	6,4008	25-08-21	1.942.916,71	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,4125	6,4031	25-08-21	32.668.245,81	164
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4046	6,3952	25-08-21	1.075.073,46	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0452	100,0217	25-08-21	66.817.573,82	4.314
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8397	109,8130	25-08-21	698.963.933,15	18.255
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3380	6,3298	25-08-21	317.156.286,07	2.129
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2878	7,2783	25-08-21	7.790.013,29	15
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4525	6,4441	25-08-21	7.591.413,01	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3369	6,3285	25-08-21	37.683.355,59	106
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1276	7,1234	25-08-21	17.727.113,42	174
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1715	7,1675	25-08-21	2.828.528,33	20

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6514	6,6513	25-08-21	3.297.476,34	313
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5886	6,5885	25-08-21	12.991.162,84	1.057
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6722	6,6721	25-08-21	7.806.598,23	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7361	6,7360	25-08-21	345.084,14	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5720	6,5719	25-08-21	656.531,16	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5112	6,5110	25-08-21	2.792.360,66	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6305	6,6304	25-08-21	8.116.661,53	150
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6937	6,6936	25-08-21	1.116.313,87	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2475	6,2419	25-08-21	713.304.854,73	23.005
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0925	6,0891	25-08-21	546.244.304,01	22.058
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5266	9,5140	25-08-21	255.346.106,98	4.945
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,4377	14,4718	24-08-21	808.173.029,99	49.051
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8780	14,9133	24-08-21	892.260.026,09	10.635
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9323	5,9316	25-08-21	2.572.042,29	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9270	5,9262	25-08-21	188.955,46	7
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9285	5,9277	25-08-21	287.842,13	2
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9297	5,9289	25-08-21	74.112,24	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8139	5,8137	25-08-21	8.457.477,68	84.316
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9362	6,9275	25-08-21	221.255.527,05	112.152
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1743	7,1761	25-08-21	144.080.704,81	112.092
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6477	6,6197	25-08-21	178.399.921,17	112.244
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2483	6,2365	25-08-21	704.812.372,81	112.194
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7632	6,7642	25-08-21	213.116.557,84	112.179
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8055	5,8031	25-08-21	460.143.894,89	76.921
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5977	6,5660	25-08-21	925.599.636,55	112.238
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4780	7,4688	25-08-21	422.090.680,05	112.257
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6140	7,6174	25-08-21	100.412.764,74	112.233
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9301	9,9393	25-08-21	800.402.859,04	112.272
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2488	6,2493	24-08-21	100.959.771,58	4.607
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4832	6,4831	25-08-21	47.123.529,34	1.858
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2303	6,2302	25-08-21	31.290.887,38	1.415
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8330	6,8329	25-08-21	22.360.226,77	978
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9847	5,9846	25-08-21	14.166.879,75	562
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7786	6,7806	25-08-21	68.038.941,26	2.680
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5447	6,5446	25-08-21	7.657.864,81	335
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3247	6,3268	25-08-21	77.514.994,97	2.659
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4506	6,4533	25-08-21	119.285.772,76	4.454
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2470	7,2468	25-08-21	6.504.260,91	227
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4328	6,4338	25-08-21	356.038.842,94	14.477
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5471	6,5479	25-08-21	29.491.710,67	1.383
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6782	6,6804	25-08-21	93.374.659,31	3.281
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0660	7,0660	25-08-21	78.205.684,19	2.621
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4568	9,4609	25-08-21	16.119.992,40	990
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0419	7,0325	25-08-21	135.176.406,27	8.356
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4506	6,4505	25-08-21	5.709.708,71	518
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8456	5,8467	24-08-21	422.054,35	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1164	6,1177	24-08-21	14.919.998,69	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	107,1070	107,0255	25-08-21	53.960.473,27	2.413
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,1445	109,2516	24-08-21	9.089.699,28	118
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	24-08-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,4048	110,5117	24-08-21	29.789.484,78	183
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6271	109,7326	24-08-21	110.693.781,99	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	104,1346	104,0515	25-08-21	876.692,89	8
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,5571	104,4252	25-08-21	83.475.952,83	3.438
CBK GOBIERNOS EURO LARGO	ES0147508008	CECABANK, S.A.	104,0477	104,0580	24-08-21	39.827,70	1

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PLAZO/CARTERA							
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,3301	11,3128	25-08-21	22.443.158,47	1.334
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1687	114,1362	25-08-21	1.005.502,62	13
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7523	16,7471	25-08-21	20.404.176,43	1.182
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,4893	120,5960	25-08-21	109.481,01	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3305	8,3376	25-08-21	13.429.500,30	990
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7091	103,6908	25-08-21	114.890.263,53	5.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4115	104,3552	25-08-21	121.867.003,27	5.634
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,8508	103,8296	25-08-21	86.067.368,80	3.935
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1983	109,1401	25-08-21	130.166.052,66	6.256
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,5922	104,4894	25-08-21	147.806,80	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,3227	17,3054	25-08-21	31.534.989,73	1.870
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,7707	106,6397	25-08-21	1.614.045,26	27
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,8445	114,7066	25-08-21	22.362.660,28	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,3780	396,8775	25-08-21	94.494.896,43	6.842
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4704	16,5618	24-08-21	11.084.928,60	103
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5791	12,5766	25-08-21	9.784.104,20	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1889	13,1958	25-08-21	22.457.099,83	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2049	7,1909	25-08-21	6.887.005,04	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6039	9,5849	25-08-21	118.761.742,46	5.134
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2272	7,2130	25-08-21	34.676.415,91	108
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2169	9,2316	24-08-21	3.961.303,77	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0107	9,0036	25-08-21	28.909.129,28	1.775
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3989	9,3910	25-08-21	7.838.318,95	154
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9466	15,9364	25-08-21	22.877.830,49	1.111
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9690	16,9575	25-08-21	11.834.589,04	688
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0460	20,1122	25-08-21	32.465.610,12	2.124
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1554	21,2319	25-08-21	23.309.944,14	1.369
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,0314	131,8536	25-08-21	177.334.970,54	7.754
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,0457	138,8450	25-08-21	36.575.841,89	1.199
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,9600	882,7530	25-08-21	20.071.658,90	892
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3342	890,1328	25-08-21	6.397.655,57	40
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1716	6,1641	25-08-21	7.095.417,08	752
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3478	6,3395	25-08-21	10.600.491,42	532
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5158	101,5450	25-08-21	13.158.681,22	1.150
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,5176	104,5530	25-08-21	24.065.412,84	1.815
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2384	11,2168	25-08-21	140.684.109,61	4.995
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9259	11,9012	25-08-21	29.929.993,49	1.818
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5024	10,4462	25-08-21	18.473.077,83	1.169
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8546	10,7914	25-08-21	9.744.704,21	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,4800	716,1633	25-08-21	92.245.596,96	2.672
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,5427	729,2332	25-08-21	39.238.566,84	2.328
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1447	15,1396	25-08-21	16.962.175,11	1.117
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6043	15,5991	25-08-21	269.680,80	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8456	7,8399	25-08-21	61.096.317,39	3.040
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9287	7,9231	25-08-21	16.233.303,90	684
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0404	13,0338	25-08-21	129.925.107,86	5.890
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4222	13,4151	25-08-21	32.717.114,41	1.819
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4124	13,3764	26-08-21	10.757.876,29	820
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7695	7,7660	26-08-21	19.675.199,00	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7905	6,7882	26-08-21	21.023.725,70	834
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4990	10,4968	26-08-21	24.333.618,70	1.585
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0301	26-08-21	8.217.411,80	318
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2431	6,2374	26-08-21	136.878.167,82	11.155
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4489	9,4457	26-08-21	140.183.813,36	7.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4314	7,4185	26-08-21	54.938.662,93	5.529
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6897	7,6861	26-08-21	621.013.360,09	17.254
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2931	6,2883	26-08-21	26.612.335,48	1.292
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5777	10,5775	26-08-21	25.378.043,23	1.427
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2348	10,2304	26-08-21	38.042.897,06	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5988	8,5681	26-08-21	3.474.536,61	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2876	10,2550	26-08-21	29.718.864,98	2.548
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8639	15,7910	26-08-21	8.541.091,37	604

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LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7355	18,5984	26-08-21	11.299.817,49	1.017
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1192	10,0954	26-08-21	55.747.028,78	3.233
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0527	14,0290	26-08-21	3.918.123,61	423
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2985	6,2965	26-08-21	48.356.961,10	2.239
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1574	11,1537	26-08-21	53.267.765,34	2.297
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0078	8,9868	26-08-21	173.577.054,50	10.783
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	7,6362	7,6284	26-08-21	21.633.523,38	2.099
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1431	10,0474	26-08-21	4.667.732,81	558
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4235	6,4205	26-08-21	53.487.892,99	2.443
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2261	11,2251	26-08-21	72.732.598,50	2.773
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8358	11,8318	26-08-21	33.611.649,93	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	10,1925	10,1899	26-08-21	27.855.899,51	1.231
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3981	6,3960	26-08-21	30.000.610,28	1.290
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9858	11,9833	26-08-21	61.213.769,58	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9680	7,9656	26-08-21	37.932.729,11	1.479
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4148	9,4130	26-08-21	38.049.688,90	1.650
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4581	13,4534	26-08-21	26.842.118,86	1.102
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9130	11,9108	26-08-21	14.643.510,00	617
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2512	26-08-21	373.562.820,38	7.807
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3529	7,3466	26-08-21	367.743.848,80	7.537
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7364	8,7075	26-08-21	38.199.943,53	711
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1656	8,1442	26-08-21	307.226.306,08	5.284
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,7724	1.962,0908	26-08-21	203.756.459,92	2.449
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.453,6520	2.448,5298	26-08-21	197.495.782,01	1.563
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	82,2257	81,8845	26-08-21	18.416.172,86	1.057
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	114,6653	114,1895	26-08-21	161.065,42	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8388	94,2647	26-08-21	37.803.581,63	1.824
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,1670	112,4812	26-08-21	593.769,63	37
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	81,5211	81,2960	26-08-21	443.753.912,37	7.919
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	127,1186	126,7667	26-08-21	5.920.291,33	291
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5010	97,4065	26-08-21	13.368.277,97	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	85,0297	84,7442	26-08-21	664.851.018,58	12.469
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	125,6762	125,2533	26-08-21	6.368.706,36	311
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,1820	146,1341	26-08-21	16.756.484,26	159
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,1995	141,1831	26-08-21	4.319.995,73	60
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8629	9,8422	26-08-21	8.967.131,62	84
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7979	9,7772	26-08-21	2.008.856,00	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0712	13,0701	26-08-21	472.560.390,01	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0489	13,0478	26-08-21	310.248.155,10	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5553	8,5540	25-08-21	6.172.711,89	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6289	14,6399	25-08-21	13.442.212,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9259	24,9630	25-08-21	87.525,12	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7267	24,7630	25-08-21	12.526.285,00	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2175	12,2200	25-08-21	12.073.588,66	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,5118	1.214,3576	26-08-21	161.514.379,69	229
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,4126	1.195,2494	26-08-21	241.119.429,26	951
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9466	13,9411	26-08-21	9.627.205,79	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6886	12,6833	26-08-21	1.132.502,06	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3399	8,3089	26-08-21	8.494.785,76	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3116	8,2805	26-08-21	7.778.781,07	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1823	10,1931	25-08-21	5.118.675,90	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5965	9,6064	25-08-21	7.195.172,33	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9484	11,9460	26-08-21	59.947.846,77	177
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,1941	986,0105	26-08-21	167.971.320,52	631
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,7702	974,5781	26-08-21	94.366.149,95	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.	15,9458	15,9556	25-08-21	5.283.663,06	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9805	11,9624	25-08-21	58.101.401,58	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.	11,4380	11,4241	25-08-21	234.664.515,65	6.832
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7112	11,6971	25-08-21	4.036.546,09	40
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,6978	25-08-21	138.239.550,39	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.	14,6267	14,6227	25-08-21	82.272.295,69	1.433
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1589	15,1549	25-08-21	109.621.340,76	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7630	10,7549	26-08-21	29.900.359,68	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.	152,2482	152,1709	26-08-21	5.192.370,86	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,8171	99,7640	26-08-21	431.842,52	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5847	24,4478	26-08-21	374.856.574,31	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0200	10,0300	26-08-21	12.877,02	3
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	141,8473	141,8958	26-08-21	22.308.235,78	105
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5492	11,5528	26-08-21	5.472.940,26	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4450	10,4482	26-08-21	98,79	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7675	11,7707	26-08-21	20.340.330,14	308
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6401	10,6433	26-08-21	7.065.850,26	9
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5156	10,5180	26-08-21	31.111.912,18	9
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3998	14,4031	26-08-21	27.154.604,10	252
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1175	11,1205	26-08-21	3.389.283,80	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,8311	246,8590	26-08-21	252.167.889,07	1.118
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5439	103,5562	26-08-21	297.001.568,18	132
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9158	10,8718	26-08-21	7.164.278,71	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2469	17,2191	26-08-21	7.034.437,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2094	11,1783	26-08-21	14.634.408,59	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.	10,8804	10,8704	26-08-21	24.702.059,19	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0491	20,9823	26-08-21	21.862.784,28	260
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1914	18,1438	26-08-21	77.242.175,05	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0390	16,9897	26-08-21	10.027.365,70	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1050	13,1041	26-08-21	12.051.534,89	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9156	13,8784	26-08-21	5.902.755,14	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7437	9,6510	26-08-21	593.270,99	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2692	17,2242	26-08-21	5.999.542,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3870	11,3723	26-08-21	3.107.080,61	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9867	9,9395	26-08-21	2.486.624,26	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5653	9,5511	26-08-21	3.880.476,77	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7698	24,6273	26-08-21	17.179.232,88	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9907	10,9479	26-08-21	19.743.713,71	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5115	12,4705	26-08-21	10.907.493,88	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8227	26,8138	26-08-21	200.848.813,15	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7756	26,7662	26-08-21	62.732.948,89	682
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1318	2,1317	25-08-21	153.474.061,79	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1223	2,1221	25-08-21	40.083.618,30	381
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3457	10,3453	26-08-21	29.632.953,94	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3286	10,3281	26-08-21	2.040.882,05	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2928	22,1925	26-08-21	25.026.299,55	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1442	18,1435	25-08-21	7.357.813,58	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1024	18,1015	25-08-21	612.029,33	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2601	73,3779	26-08-21	93.019.616,39	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2291	68,4044	26-08-21	47.472.596,08	856
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6805	76,7577	26-08-21	143.236.438,04	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.	10,0596	9,9970	26-08-21	10.727.594,00	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	22,9550	22,9518	26-08-21	45.912.127,75	322
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7415	8,7393	26-08-21	27.146.182,06	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	63,2940	62,5425	26-08-21	158.550.030,95	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8587	7,8364	26-08-21	36.147.196,87	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7008	9,6911	26-08-21	57.126.718,79	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6046	13,5808	26-08-21	51.979.962,66	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4077	10,3997	26-08-21	42.705.763,38	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	28,7522	28,6359	26-08-21	18.297.550,09	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5594	9,5628	25-08-21	24.028.067,76	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8247	10,8240	26-08-21	32.619.626,29	223
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9543	11,9438	26-08-21	27.117.239,60	142
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0627	12,0595	26-08-21	28.503.768,57	127
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5995	10,5734	26-08-21	5.547.905,48	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.486,8959	1.485,4787	26-08-21	7.188.815,00	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2121	10,2104	26-08-21	3.293.111,31	30
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1974	11,1951	26-08-21	88.169,43	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9909	11,9607	26-08-21	4.115.716,84	745
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8829	156,8488	26-08-21	11.001.304,65	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4694	88,5771	25-08-21	32.795.690,15	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0455	110,1495	26-08-21	30.054.723,73	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4712	11,4176	26-08-21	5.387.404,21	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9352	9,9333	26-08-21	28.064.129,31	5.982
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9925	9,9883	26-08-21	3.023.695,82	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7329	703,8029	26-08-21	32.834.981,28	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9025	23,8476	26-08-21	10.532.946,39	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4201	30,3469	26-08-21	15.915.848,29	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	29,1716	29,1011	26-08-21	14.254.330,70	420
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5018	30,4646	26-08-21	10.376.034,04	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1487	28,1132	26-08-21	12.482.162,67	563
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5777	9,5766	26-08-21	57.459,93	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9574	9,9563	26-08-21	3.706.528,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0679	10,0670	26-08-21	7.422.561,00	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,5040	52,9743	26-08-21	40.472.060,86	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,3101	58,7266	26-08-21	1.791.170,69	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0789	9,9846	26-08-21	1.068.172,50	77
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1549	11,1155	26-08-21	2.770.714,40	109
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,7526	364,1381	26-08-21	2.560.663,22	290
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,6928	365,0766	26-08-21	3.329.156,45	44
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,9562	315,7183	26-08-21	25.397.864,10	897
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9073	311,7985	26-08-21	36.163.316,24	1.176

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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	327,6090	327,5048	26-08-21	55.703.526,76	1.525
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,7638	331,5727	26-08-21	76.748.302,05	2.084
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,7365	315,2475	26-08-21	33.884.828,39	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,1775	323,9515	26-08-21	73.282.580,86	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,4117	327,2321	26-08-21	52.435.378,87	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	7.241,0649	7.241,1119	26-08-21	1.313.007,17	107
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.170,5401	7.170,5080	26-08-21	41.289.625,98	356
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,4682	324,8027	26-08-21	30.547.739,79	896
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,9328	753,9510	26-08-21	44.784.068,44	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.106,4113	1.106,3551	26-08-21	16.626.230,59	716
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1494	1.128,1169	26-08-21	15.808.385,43	2.535
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6993	524,5987	26-08-21	11.824.773,39	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0000	534,9091	26-08-21	14.834.305,38	2.581
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7171	637,6475	26-08-21	5.308.921,79	31
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	635,0909	635,0133	26-08-21	26.586.298,07	3.063
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	951,8963	955,7240	25-08-21	6.865.906,46	3.750
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	911,1890	914,8079	25-08-21	17.551.864,52	1.918
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	692,6852	690,1780	26-08-21	18.716.117,32	4.558
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,9993	660,5669	26-08-21	28.531.071,49	1.808
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,5762	330,3100	26-08-21	32.994.064,48	965
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,7051	335,4072	26-08-21	86.527.532,44	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,1505	579,1831	25-08-21	322.752,77	247
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	554,4121	554,4166	25-08-21	5.899.442,85	585
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	327,5772	327,3470	26-08-21	78.813.483,86	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1391	313,0009	26-08-21	31.887.013,90	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,2836	330,8787	26-08-21	22.945.285,66	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,1401	327,0263	26-08-21	79.541.172,89	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,6928	304,6890	26-08-21	20.366.324,37	797
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,0733	341,7379	26-08-21	32.347.523,58	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,0061	317,7937	26-08-21	17.494.628,21	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,3349	317,2821	26-08-21	17.801.891,32	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	774,2981	773,6685	26-08-21	464.323.199,02	17.284
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,6799	718,4347	26-08-21	201.872.610,86	8.136
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,5095	832,5615	26-08-21	304.540.680,19	13.240
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,2353	1.382,9987	26-08-21	27.099.956,76	1.452
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,5827	784,9068	26-08-21	9.358.738,14	749
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,5452	807,1741	26-08-21	221.559.008,26	8.039
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,4778	924,6169	26-08-21	408.462.814,49	14.802
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,7972	311,1691	26-08-21	17.213.647,19	719
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7131	1.243,7524	26-08-21	63.417.906,96	4.999
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.226,7514	1.226,7714	26-08-21	113.778.339,02	5.640
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.272,1981	1.271,9964	26-08-21	21.971.217,70	1.027
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,7792	1.303,6082	26-08-21	51.250.021,01	4.766
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	935,7423	935,3360	26-08-21	3.005.900,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0161	908,5915	26-08-21	13.553.666,34	504
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,9598	553,2352	26-08-21	4.638.907,14	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	917,1116	914,0732	26-08-21	10.324.132,57	2.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,8580	874,9065	26-08-21	57.958.744,51	3.033
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,1112	581,7732	26-08-21	10.974.411,29	2.305
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,9119	556,8180	26-08-21	28.866.389,65	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,1448	310,1283	25-08-21	1.345.868,99	103
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	902,7199	899,0313	26-08-21	224.689.764,66	15.793
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,0854	939,2782	26-08-21	17.190.648,47	3.511
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7974	11,7564	26-08-21	11.011.001,64	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5999	4,5623	26-08-21	5.733.093,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3817	17,3100	26-08-21	8.941.932,85	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5466	7,5216	26-08-21	2.952.841,81	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8730	28,6511	26-08-21	28.865.938,72	1.878
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5623	17,4875	26-08-21	27.312.012,35	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7465	15,7026	26-08-21	14.948.979,31	1.329
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4014	11,4000	26-08-21	9.704.320,02	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.	12,5211	12,4685	26-08-21	5.018.663,05	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1146	23,0629	26-08-21	7.120.379,40	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5263	25,4656	26-08-21	5.741.571,94	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6493	12,6475	26-08-21	6.467.419,96	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0063	1,0065	26-08-21	363.037,09	6
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3091	9,2808	26-08-21	4.284.468,72	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4730	22,4469	26-08-21	6.512.544,29	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6713	19,5932	26-08-21	42.509.795,91	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1577	15,1882	26-08-21	32.292.854,14	864
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5124	11,4932	26-08-21	3.493.849,23	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	15,1868	15,0648	26-08-21	12.748.651,08	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5059	1,5020	26-08-21	5.619.077,41	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6246	4,6180	26-08-21	454.144.418,62	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1396	8,1077	26-08-21	129.845.308,03	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9965	104,7974	26-08-21	85.606.937,86	58
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,0240	2.248,3179	26-08-21	284.237.907,38	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.616,3048	1.611,7758	26-08-21	18.314.238,29	201
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3218	1,3214	26-08-21	12.921.571,33	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3094	1,3089	26-08-21	527.719,69	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	843,7118	843,1181	26-08-21	31.248.552,59	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	852,3092	851,7181	26-08-21	3.385,95	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8830	15,8684	26-08-21	79.669.099,55	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0947	16,0802	26-08-21	1.305.818,82	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7388	1.261,6426	26-08-21	6.109.911,12	318
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3956	1.260,2981	26-08-21	45.401.512,91	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,3371	9,3266	25-08-21	5.929.384,37	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,4364	9,4259	25-08-21	9.887.740,74	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.986,2674	1.985,5636	26-08-21	27.525.389,23	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.968,1969	1.967,4861	26-08-21	49.876.305,63	912
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0057	1,0038	26-08-21	4.421.869,36	12
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0096	1,0078	26-08-21	32.424,06	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9156	,9140	26-08-21	9.765.900,68	198
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,3722	74,7677	26-08-21	1.181.256,35	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,0494	72,4619	26-08-21	9.720.791,41	403
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,7631	5,7519	26-08-21	10.977.907,89	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,5586	5,5477	26-08-21	8.946.559,04	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4695	1,4713	25-08-21	28.024.135,41	863
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4922	1,4940	25-08-21	18.944.192,74	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	1,0493	1,0461	26-08-21	6.178.845,36	159
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0586	1,0554	26-08-21	2.385.909,95	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,1001	1,0972	26-08-21	19.070.576,68	474
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1102	1,1073	26-08-21	2.496.720,91	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2214	12,2585	24-08-21	36.243.254,39	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8298	10,8431	24-08-21	37.846.352,07	262
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0059	13,0620	24-08-21	16.929.547,72	172
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0052	14,0875	24-08-21	24.181.162,26	365
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2968	102,3207	26-08-21	3.214.022,70	121
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0355	101,0600	26-08-21	1.194.891,33	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	100,6210	100,1809	26-08-21	406.898,36	2
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2564	17,1286	26-08-21	268.296,57	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	17,0151	16,8908	26-08-21	4.724.532,22	72
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6244	15,5688	26-08-21	45.261.524,47	1.496
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6341	28,7413	25-08-21	9.179.904,06	126
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4088	13,4025	26-08-21	24.104.223,55	215
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2121	27,1125	26-08-21	63.686.948,09	824
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5411	12,6071	25-08-21	2.200.016,64	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,3064	25-08-21	12.387.396,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1534	7,1497	26-08-21	64.740.636,54	103

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.	23,5937	23,5330	26-08-21	10.338.010,73	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2228	100,5994	26-08-21	9.570.109,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5975	96,9917	26-08-21	605.843,55	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,5471	26-08-21	64.763.941,90	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1331	14,0005	26-08-21	43.118.937,17	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4627	13,3362	26-08-21	1.612.291,40	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1670	10,1515	25-08-21	3.092.454,07	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2000	25-08-21	4.548.921,46	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0792	9,0790	26-08-21	104.797.295,18	12.718
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5762	11,5611	26-08-21	28.026.971,41	873
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8657	26-08-21	4.996.154,78	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.	224,6947	225,3809	25-08-21	15.708.590,63	1.210
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5012	4,4660	26-08-21	24.996.106,71	1.457
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6299	15,6697	25-08-21	30.672.716,65	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1316	9,1189	26-08-21	9.207.280,70	570
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7006	80,9123	26-08-21	15.529.695,67	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5984	82,8052	26-08-21	1.927.278,37	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.	27,0642	26,9965	26-08-21	2.050.872,13	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.	111,9733	112,0275	25-08-21	18.166.515,72	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9711	101,0199	25-08-21	774.615,53	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2456	151,9659	26-08-21	32.355.263,05	771
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4353	133,1900	26-08-21	9.383.655,41	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,7582	17,6942	26-08-21	56.208.314,83	1.796
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7699	8,7911	26-08-21	3.654.196,99	228
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7840	8,8052	26-08-21	2.355.717,26	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9089	26-08-21	9.686.501,44	747
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,0386	26-08-21	1.300.515,79	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.	13,2255	13,1889	26-08-21	12.211.338,16	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6924	13,6442	26-08-21	13.284.618,79	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1171	11,0882	26-08-21	42.070.306,41	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,4945	90,5834	26-08-21	4.878.599,96	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,6550	106,5875	26-08-21	6.672.593,85	458
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	112,1168	112,1667	26-08-21	46.742.651,63	1.568
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3926	6,3917	26-08-21	76.257.955,06	2.687
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8806	13,8390	26-08-21	19.216.862,84	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2079	15,1627	26-08-21	178.999.099,63	9.961
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9396	6,9426	25-08-21	13.457.442,38	788
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1139	6,1103	25-08-21	20.714.866,94	204
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1770	10,1715	26-08-21	205.646.161,56	12.737
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,5348	18,4218	26-08-21	31.936.406,37	2.955
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,2928	20,1697	26-08-21	22.651.120,62	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5097	6,5087	26-08-21	50.175.268,37	1.666
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3843	6,3813	26-08-21	716.084.979,04	24.107
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3837	6,3807	26-08-21	109.308.602,20	490
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3735	6,3705	26-08-21	322.047.369,22	10.552
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0078	6,0072	26-08-21	71.019.749,01	431
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0572	6,0533	26-08-21	29.045.993,17	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0450	6,0411	26-08-21	19.251.148,25	852
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2740	6,2697	25-08-21	900.182,21	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2644	6,2600	25-08-21	5.115.436,97	41
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4612	6,4600	26-08-21	16.985.522,33	573
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4282	6,4273	26-08-21	21.167.733,22	561
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6670	6,6649	26-08-21	19.334.861,62	603
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6561	6,6533	26-08-21	37.455.441,02	1.000
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5707	6,5680	26-08-21	69.101.348,40	2.149
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6461	6,6387	26-08-21	119.661.887,79	3.686

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4774	6,4702	26-08-21	56.471.295,63	1.838
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3997	6,3921	26-08-21	37.322.169,60	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.	11,2439	11,2392	25-08-21	161.611.628,38	7.607
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5588	11,5542	25-08-21	222.956.825,21	26.601
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3428	9,2792	26-08-21	32.163.648,81	2.454
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7051	9,6393	26-08-21	70.345.035,45	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.	14,5982	14,5601	26-08-21	28.446.554,99	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0844	15,0454	26-08-21	50.977.614,33	7.339
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6216	18,5726	26-08-21	40.216.299,93	1.756
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5956	22,5367	26-08-21	34.590.417,06	5.128
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.	7,1211	7,1243	25-08-21	107.500.328,61	9.755
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.	6,1200	6,1194	26-08-21	20.642.948,42	544
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1585	6,1580	26-08-21	38.032.922,07	3.395
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0586	7,0578	26-08-21	389.952.042,40	9.219
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1208	7,1200	26-08-21	758.890.700,53	31.005
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5160	10,5107	26-08-21	239.334.241,74	18.868
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3480	7,3458	26-08-21	90.680.250,62	4.498
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.	6,3837	6,3831	26-08-21	34.742.819,55	2.211
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8093	7,8016	25-08-21	1.643.849.704,72	35.466
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4237	7,4164	25-08-21	1.460.322.763,30	46.125
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7493	7,7487	26-08-21	65.523.503,31	310
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7501	7,7495	26-08-21	529.254.346,36	16.771
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7302	7,7295	26-08-21	113.850.222,28	3.715
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.	7,4484	7,4234	26-08-21	28.362.304,34	1.926
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7359	7,7102	26-08-21	135.891.658,12	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6744	6,6854	26-08-21	15.240.910,09	1.092
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1127	7,1245	26-08-21	322.777.885,68	26.060
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2817	16,3742	25-08-21	25.530.719,00	2.426
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8223	16,9183	25-08-21	68.269.211,82	14.242
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.	8,1405	8,1467	25-08-21	16.047.361,42	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4098	8,4164	25-08-21	4.738.360,04	380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2345	4,2087	26-08-21	8.555.497,38	1.048
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7716	5,7365	26-08-21	1.681,15	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.	6,4243	6,4120	26-08-21	16.000.151,00	563
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3918	6,3874	25-08-21	1.257.263.443,41	27.513
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.	7,4933	7,4915	26-08-21	768.244.280,59	21.227
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9192	7,9168	26-08-21	85.037.045,81	3.153
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2507	10,1917	26-08-21	521.116.366,78	36.438
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8564	9,7994	26-08-21	123.311.633,83	7.850
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2336	7,2313	26-08-21	18.186.320,50	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4891	7,4869	26-08-21	195.280.036,21	15.983
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4811	11,4739	26-08-21	109.948.886,93	6.201
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5608	11,5538	26-08-21	256.766.627,49	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4787	7,4409	26-08-21	12.148.115,09	1.290

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7584	7,7194	26-08-21	77.240.025,79	6.690
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.	7,8345	7,8322	26-08-21	83.659.750,43	2.832
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4628	6,4630	26-08-21	105.312.451,60	3.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4116	6,4106	26-08-21	72.434.651,34	2.492
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4533	6,4523	26-08-21	11.492,00	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1985	6,1954	26-08-21	4.950,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1774	6,1743	26-08-21	14.565.192,39	461
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9799	7,9780	26-08-21	883.747.150,19	32.782
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8687	7,8667	26-08-21	121.361.413,92	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.	8,7631	8,7620	26-08-21	61.737.316,70	393
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7745	8,7733	26-08-21	172.001.798,91	10.779
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5553	8,5542	26-08-21	40.217.281,53	596
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0199	9,0188	26-08-21	1.140.241.937,97	6.273
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.	6,4842	6,4832	26-08-21	179.985.205,35	6.131
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5152	7,5134	26-08-21	401.266.021,34	5.910
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8700	8,8566	26-08-21	741.146.626,36	33.164
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.	14,1974	14,1741	26-08-21	94.189.037,71	6.019
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7574	15,7319	26-08-21	397.241.132,56	16.217
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,9274	31,9983	26-08-21	13,55	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,5560	28,6088	26-08-21	12.853.156,92	958
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6158	6,6124	25-08-21	385.164.487,58	2.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1448	13,1471	25-08-21	22.359,75	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,5814	16,5488	26-08-21	29.057.963,08	2.158
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	17,2087	17,1754	26-08-21	161.677.612,86	14.442
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8394	5,8225	26-08-21	106.738.675,60	5.798
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4314	6,4129	26-08-21	382.130.123,24	18.229
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.	10,2512	10,2495	26-08-21	16.476.847,80	437
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,3486	13,3557	25-08-21	4.147.330,51	53
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2519	10,2509	25-08-21	435.328.595,18	11.697
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3965	12,4002	25-08-21	4.575.798,29	158
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0889	11,0899	25-08-21	42.486.845,74	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	11,9983	11,9974	25-08-21	618.927.692,72	15.307
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9683	9,0033	25-08-21	3.853.360,81	248
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2697	12,2674	25-08-21	544.501.499,26	15.594
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9167	10,9157	25-08-21	67.472.840,85	2.762
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1979	5,2033	25-08-21	7.875.321,18	555
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,6985	716,9927	25-08-21	13.672.303,97	944
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.	21,2028	21,2960	25-08-21	19.270.291,60	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.	7,0593	7,0586	26-08-21	132.729.989,63	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8709	6,8702	26-08-21	37.567.757,72	3.267
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,4430	69,1607	26-08-21	25.201.903,39	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.	1.856,2173	1.856,4236	25-08-21	66.480.800,96	4.231
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8844	30,9757	25-08-21	20.407.427,93	1.867
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.	12,2026	12,2024	26-08-21	46.820.847,28	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0929	12,0928	26-08-21	109.203.884,43	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8035	11,8032	26-08-21	47.591.408,91	3.294
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1272	13,1301	25-08-21	3.096.150,23	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.	12,3582	12,2459	26-08-21	9.075.751,65	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.910,2618	1.910,5265	25-08-21	12.087.571,90	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3699	8,3866	25-08-21	8.029.953,16	972
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3270	11,3247	25-08-21	13.834.863,62	676
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3737	10,3676	26-08-21	2.910.943,71	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6128	12,5885	26-08-21	3.861.182,68	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7077	13,6709	26-08-21	4.619.919,71	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5605	11,5444	26-08-21	8.299.700,78	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3443	10,3314	26-08-21	5.758.736,19	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2269	10,2123	26-08-21	225.856,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2077	11,1920	26-08-21	8.017.462,32	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,4064	130,3980	26-08-21	2.743.454,91	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,7570	150,3474	26-08-21	202.820,72	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,6666	155,2489	26-08-21	598.885,91	48
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,0340	154,6159	26-08-21	22.536.617,60	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3019	103,3661	24-08-21	3.093.768,03	174
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6137	7,6132	24-08-21	11.349.132,92	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6755	12,5667	26-08-21	16.489.956,39	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2023	11,1996	25-08-21	27.755.086,07	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1849	13,1882	25-08-21	65.367.200,36	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4229	10,4218	25-08-21	31.681.239,08	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8007	9,8001	25-08-21	25.908.845,60	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9156	9,9275	26-08-21	3.409.955,25	117
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6494	13,7626	24-08-21	236.897.879,45	4.706
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7984	13,9131	24-08-21	29.816.655,84	3.256
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9845	13,0924	24-08-21	8.269.032,04	8
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	603,7000	600,0599	26-08-21	701.290,36	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	10,1541	10,1882	24-08-21	1.329.709,64	155
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7295	11,7529	24-08-21	1.948.212,34	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6368	13,6338	24-08-21	10.922.761,32	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	8,4149	8,4533	24-08-21	621.549,78	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5758	9,5755	24-08-21	2.380.280,77	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7155	7,7085	24-08-21	7.651.490,32	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0250	10,0622	24-08-21	10.298.609,19	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3457	14,3920	24-08-21	14.149.705,32	183
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6731	9,6841	24-08-21	23.263.314,62	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9287	13,8982	26-08-21	786.417,22	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3827	14,3540	26-08-21	5.269.957,14	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	12,3398	12,3708	24-08-21	3.132.775,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2185	10,2191	24-08-21	1.243.118,52	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9967	11,0415	24-08-21	3.010.174,30	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	8,4365	8,4398	24-08-21	3.266.465,56	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3633	10,3871	24-08-21	33.978.603,52	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	9,1076	9,1109	24-08-21	3.277.277,30	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	10,1617	10,1698	24-08-21	970.777,91	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9658	9,9291	26-08-21	7.170.092,56	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2092	12,2778	24-08-21	2.534.580,99	68
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2696	12,3160	24-08-21	1.591.108,32	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0198	10,0437	24-08-21	4.551.631,26	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8692	9,8686	24-08-21	504.706,69	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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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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3253	6,3178	26-08-21	72.839.802,91	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9416	7,9176	26-08-21	5.398.810,10	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0022	7,9782	26-08-21	861.191,17	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9643	7,9403	26-08-21	1.027.507,36	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0099	7,9858	26-08-21	1.433.311,55	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

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*
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.	9,7599	9,7578	26-08-21	64.644.046,65	2.682
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9427	9,9407	26-08-21	5.920.641,43	634
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	903,9973	904,1845	25-08-21	37.954.424,49	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	883,2212	883,4041	25-08-21	3.834.197,39	146
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	916,0652	916,2740	25-08-21	1.878.799,20	634
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.	7,7926	7,7637	26-08-21	39.154.548,52	2.248
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1271	8,0973	26-08-21	382.902,27	635
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.	8,6868	8,6732	26-08-21	20.086.082,99	1.148
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.	8,6933	8,7004	26-08-21	27.405.343,06	1.048
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4794	6,4802	26-08-21	29.102.182,20	911
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8312	10,8323	26-08-21	116.956.454,08	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0305	9,0314	26-08-21	81.734.722,03	2.293
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5661	8,5645	26-08-21	59.542.576,42	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.	8,1248	8,1341	25-08-21	5.034.644,67	701
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9816	7,9899	25-08-21	31.855.853,18	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6643	9,5495	26-08-21	9.148.729,47	664
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0630	9,9438	26-08-21	969.557,02	665
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7909	8,7653	26-08-21	1.371.407,61	636
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.	8,4426	8,4177	26-08-21	9.910.202,38	710
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4837	9,4820	26-08-21	73.207.948,17	1.956
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5901	9,5885	26-08-21	5.111.579,27	134
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5651	9,5635	26-08-21	5.166.090,58	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9689	9,8508	26-08-21	2.580.813,00	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,9127	1.091,6419	26-08-21	108.501.877,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2528	11,2396	26-08-21	4.284.786,31	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,4734	1.024,8769	26-08-21	97.936.373,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4002	26-08-21	4.263.772,13	145
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.114,2135	1.112,0584	26-08-21	63.620.542,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3742	11,3521	26-08-21	5.147.433,25	168

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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*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	173,9224	173,1827	26-08-21	170.763.347,09	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,1569	159,4704	26-08-21	159.928.644,72	5.098
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	165,5490	164,8416	26-08-21	350.854.460,35	2.147
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,4489	161,2150	26-08-21	45.431.698,91	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,7002	148,4798	26-08-21	34.718.225,61	1.823
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,6538	153,4282	26-08-21	65.985.715,91	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6500	133,3353	26-08-21	90.697.466,26	2.206
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4099	131,1074	26-08-21	17.387.398,70	320
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7759	34,7428	25-08-21	302.626.544,64	6.343
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8927	17,9328	25-08-21	214.344.131,70	3.470
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9228	17,9638	25-08-21	167.992.529,51	11
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5764	83,4560	25-08-21	76.258.733,12	6
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6401	20,5978	25-08-21	4.370.836,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8277	34,7961	25-08-21	2.322.045,34	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.	83,4364	83,3121	25-08-21	100.630.118,42	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7388	12,7378	25-08-21	78.776.668,75	8.111
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6055	20,5623	25-08-21	28.249.669,19	2.096
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2061	6,2011	25-08-21	35.618.196,79	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2327	7,2262	25-08-21	113.057.638,54	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	14,1042	14,1299	25-08-21	5.430.954,31	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.	18,7876	18,7695	25-08-21	52.870.888,68	2.444
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6760	12,6506	25-08-21	40.772.210,85	2.344
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2326	10,2254	25-08-21	280.253.802,95	13.793
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2165	7,2220	25-08-21	37.640.352,75	1.065
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2260	7,2317	25-08-21	27.605.453,03	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2006	6,1989	25-08-21	51.419.031,70	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6096	15,6080	25-08-21	250.675.771,53	20.054
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6220	15,6206	25-08-21	4.882.651,78	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	30,3185	30,3123	26-08-21	80.634.891,98	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1579	10,1560	26-08-21	84.100.147,40	3.247
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1805	10,1785	26-08-21	3.462.948,64	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9953	5,9959	25-08-21	386.255.239,17	5.066
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.186,3153	1.187,1369	25-08-21	18.931.309,07	381
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9715	5,9730	25-08-21	197.218.026,17	2.823
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3861	12,3652	26-08-21	14.413.794,31	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6229	10,6052	26-08-21	7.381.127,48	759
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,2697	1.051,6661	26-08-21	32.148.539,03	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9708	11,9077	26-08-21	9.061.794,85	758
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7550	8,7088	26-08-21	614.757,24	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9596	9,9869	25-08-21	1.304.264,67	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7569	10,7562	26-08-21	67.656.922,12	905
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1316	10,1310	26-08-21	7.763.458,09	18
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0533	10,0526	26-08-21	20.105,31	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,3975	908,3591	26-08-21	255.722.260,36	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9165	9,9162	26-08-21	132.315.839,55	3.262
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9395	9,9391	26-08-21	10.927.326,48	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7618	9,7611	26-08-21	46.789.855,81	363
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3546	10,3552	26-08-21	5.631.200,34	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9265	9,9260	26-08-21	36.893.358,71	3.584
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8865	20,9122	25-08-21	27.884.623,92	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8457	10,8447	26-08-21	640.123.887,04	15.969
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0246	10,0237	26-08-21	900.380,89	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3332	11,3321	26-08-21	85.785.440,01	1.578
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3105	9,3096	26-08-21	1.548.027,35	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1113	11,1102	26-08-21	331.195.117,26	25.276
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3106	9,3096	26-08-21	4.473.585,53	289

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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*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0975	11,0652	26-08-21	6.761.598,79	464
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2541	10,2243	26-08-21	2.206.594,71	130
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7434	20,6828	26-08-21	10.156.320,01	450
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5307	19,4733	26-08-21	17.855.946,07	2.012
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1441	20,0848	26-08-21	869.208,66	82
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3796	11,3113	26-08-21	5.085.958,47	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8134	9,7543	26-08-21	10.301.851,47	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3021	9,2459	26-08-21	12.214.965,39	1.246
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2386	12,2287	25-08-21	5.657.245,12	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1282	10,1279	26-08-21	60.658.060,01	402
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.616,4613	2.616,3809	26-08-21	43.656.011,72	4.434
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	13,0076	13,0129	26-08-21	10.115.865,88	729
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0687	10,0728	26-08-21	3.559.622,81	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5595	17,5663	26-08-21	15.098.674,33	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0404	13,0455	26-08-21	865.863,16	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7710	16,7774	26-08-21	12.144.774,56	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	13,0128	13,0177	26-08-21	992.112,69	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9221	9,9346	26-08-21	4.897.911,19	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2149	8,2253	26-08-21	2.538.270,03	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4533	9,4650	26-08-21	32.968.444,55	113
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8345	7,8442	26-08-21	1.205.044,68	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1937	9,2050	26-08-21	1.608.820,56	292
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6209	7,6302	26-08-21	730.890,95	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7780	11,7751	26-08-21	33.476.017,43	1.207
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0691	10,0667	26-08-21	4.101.419,23	159
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0819	34,0733	26-08-21	118.959.815,67	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,9328	22,9270	26-08-21	2.486.908,85	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,2271	33,2186	26-08-21	69.379.065,56	3.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,9275	22,9216	26-08-21	2.076.117,61	151
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2031	9,1564	26-08-21	8.403.335,54	549
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9073	8,8621	26-08-21	12.248.873,34	1.390
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2937	9,2467	26-08-21	7.534.177,49	593
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	90,4024	89,9296	26-08-21	1.112.924,30	136
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8657	91,3584	26-08-21	908.389,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,4904	58,0368	26-08-21	554.067,51	27
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,1474	60,6502	26-08-21	2.675.506,78	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,1961	602,0692	26-08-21	34.842.942,34	683
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4927	61,1650	26-08-21	34.489.846,17	30
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7687	86,5671	26-08-21	380.499.846,78	297
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9871	62,6973	26-08-21	20.467.331,19	930
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.	130,6149	130,6151	26-08-21	17.891.367,67	104
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,1858	188,0925	26-08-21	738.472,87	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0892	123,0451	26-08-21	63.317.179,15	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6243	111,5843	26-08-21	20.734.796,85	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9548	188,7041	26-08-21	29.600.403,01	1.275
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	473,0353	469,4611	26-08-21	19.009.983,17	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,7740	189,9212	26-08-21	49.030.073,03	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.	151,5537	151,5412	26-08-21	27.326.358,83	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2576	148,2429	26-08-21	620.496,81	51
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2944	152,2821	26-08-21	141.226.548,60	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	26-08-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8110	136,8123	26-08-21	1.394.615.978,18	3.170
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6376	136,6388	26-08-21	153.325.647,51	971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2085	110,8478	26-08-21	7.097.885,35	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9945	110,6342	26-08-21	11.043.140,60	539
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,7020	101,3706	26-08-21	545.332,79	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4663	112,1015	26-08-21	11.420.279,14	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9944	165,9621	26-08-21	26.234.704,15	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4508	104,4452	26-08-21	39.056.255,30	437
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2753	101,2689	26-08-21	910.261,04	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,5683	81,0345	26-08-21	56.080.825,23	286
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,0677	122,2739	26-08-21	1.907.289,32	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7606	121,9659	26-08-21	46.801,13	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,2183	122,4249	26-08-21	107.065.820,39	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.	105,4547	105,4773	25-08-21	20.238.277,68	505
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,8988	108,9251	25-08-21	72.616.940,74	1.008
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8983	106,9230	25-08-21	4.305.160,78	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.	266,0473	264,1827	26-08-21	23.632.168,61	902
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1639	102,1548	25-08-21	31.507.771,49	471
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1623	105,1554	25-08-21	111.516.087,92	1.639
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0390	104,0314	25-08-21	1.025.021,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,9603	228,1492	26-08-21	11.244.584,40	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4983	108,4097	26-08-21	101.155.513,59	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2462	108,1576	26-08-21	38.642.593,59	1.044
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2068	103,1213	26-08-21	847.827,11	189
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2895	110,1998	26-08-21	9.339.579,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,0960	105,5148	26-08-21	6.008.030,98	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.	103,5712	103,0142	26-08-21	11.879.023,16	13
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,7122	30,7292	25-08-21	19.618.709,12	10
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9423	190,6830	26-08-21	111.153.988,79	2.608
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5491	193,4612	26-08-21	109.270.298,16	4
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4251	193,3371	26-08-21	17.973.706,57	602
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0269	102,9857	26-08-21	289.385.583,09	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3592	150,2703	26-08-21	82.198.760,46	452
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	127,1448	127,4338	25-08-21	50.813.627,64	2.002
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,7114	128,0032	25-08-21	24.838.531,57	90
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0139	127,9537	26-08-21	146.030,45	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.	130,6634	130,6071	26-08-21	2.035.326,57	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6173	131,5607	26-08-21	50.525.455,86	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9613	109,9036	26-08-21	75.255.422,55	365
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6243	35,6095	26-08-21	349.445.881,07	2.985
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3686	33,3536	26-08-21	37.562.585,35	666
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,9717	256,1389	26-08-21	39.869.179,23	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,7494	403,8744	26-08-21	39.783.132,80	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.	409,1661	406,2813	26-08-21	38.189.669,52	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7430	35,7282	26-08-21	1.185.930.020,10	3.278
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7231	138,6680	26-08-21	55.046.450,79	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1451	83,1009	26-08-21	112.733.364,12	3.727
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,1486	13,1228	26-08-21	10.002.315,02	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1404	14,1437	25-08-21	2.615.752,78	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3022	15,3061	25-08-21	3.098.711,34	60

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4437	15,4477	25-08-21	7.723.853,25	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9093	9,9347	25-08-21	5.253.593,54	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7875	7,7645	26-08-21	3.898.179,34	213
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1505	7,1492	25-08-21	13.681.172,09	89
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0098	21,0047	25-08-21	260.576,34	142
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7659	22,8910	25-08-21	948.602,08	82
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2312	12,3971	25-08-21	9.697.336,38	140
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6547	13,7079	25-08-21	7.092.829,04	90
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9161	7,9149	26-08-21	1.805.898,59	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.053,8966	1.053,7567	26-08-21	3.228.326,65	227
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6496	10,6483	25-08-21	837.011,84	81
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9961	88,9746	25-08-21	13.123.772,73	95
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6857	8,6615	26-08-21	2.697.424,69	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9825	12,8692	26-08-21	9.932.038,19	748
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,6446	1.906,8814	26-08-21	93.389.335,34	3.010
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7394	15,9682	25-08-21	33.699.948,63	2.206
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6707	13,7094	25-08-21	45.812.424,19	5.163
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,3771	110,2018	26-08-21	9.163.909,86	1.047
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3300	6,2847	26-08-21	4.467.945,49	572
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2484	9,2731	25-08-21	7.112.032,61	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	9,2435	9,2397	25-08-21	7.558.059,13	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4802	10,4827	25-08-21	33.472.566,81	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2841	130,5450	24-08-21	17.062.372,60	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8091	130,0670	24-08-21	61.230.705,76	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,2446	127,7978	24-08-21	45.045.928,98	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2293	116,4405	24-08-21	278.399.262,59	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6197	107,6968	24-08-21	147.051.191,43	661
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5769	1,5590	26-08-21	40.801.265,44	241
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5608	1,5431	26-08-21	2.950.124,02	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3476	23,2784	26-08-21	72.013.543,86	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3957	15,3351	26-08-21	57.329.308,41	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9793	12,9635	26-08-21	17.582.960,20	582
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1467	13,1178	26-08-21	4.879.824,49	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,8439	17,7875	26-08-21	23.009.749,90	622
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,7234	17,6671	26-08-21	239.831,13	22
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,6353	26-08-21	13.002.205,73	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9646	9,9636	26-08-21	298.908,50	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9870	9,9860	26-08-21	99,86	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,4034	274,2531	26-08-21	6.731.418,97	90
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0161	10,9854	26-08-21	6.592.980,47	108
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9280	9,9246	26-08-21	320.033,59	4
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1233	10,1123	25-08-21	304.518,00	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5280	9,5341	25-08-21	5.085.876,30	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,3832	19,3962	26-08-21	9.983.950,49	7
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,1692	19,1810	26-08-21	27.153.838,33	588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1795	1,1768	25-08-21	3.903.840,26	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7328	13,7291	26-08-21	1.038.804.274,52	60.110
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8859	14,8226	26-08-21	8.742.368,07	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7689	11,7279	26-08-21	4.915.048,01	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	11,3936	11,3875	25-08-21	3.221.451,53	141
PATRISA	ES0168812032	RENTA 4 BANCO	26,5487	26,5165	26-08-21	14.151.433,42	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4018	12,4169	26-08-21	6.030.152,00	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9908	12,0052	26-08-21	2.504.387,03	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1541	67,0218	26-08-21	13.485.010,81	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,7079	17,5538	26-08-21	42.669.671,89	5.569
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6394	12,6007	26-08-21	297.549,86	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5079	12,4694	26-08-21	14.787.618,10	1.791
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5393	12,5735	25-08-21	3.075.371,54	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	16,9965	16,9222	26-08-21	43.668.031,06	4.035
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1948	17,1200	26-08-21	5.017.946,66	28
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7517	7,7422	26-08-21	19.081.894,31	758
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6660	7,6572	26-08-21	20.124.870,05	1.343
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1034	37,8647	26-08-21	4.892.237,98	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5191	37,2835	26-08-21	58.780.771,25	4.134
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4068	10,4017	26-08-21	1.626.018,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2874	10,2822	26-08-21	1.466.181,60	127
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3341	10,3320	26-08-21	133.936.408,63	1.392
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7935	87,7802	26-08-21	4.895.294,18	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5088	11,4902	26-08-21	3.447.361,97	145
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,1008	25,7596	26-08-21	3.891.585,92	1.016
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	13,2708	13,1780	26-08-21	512.560,66	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2179	13,1253	26-08-21	14.706.425,61	1.569
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3928	5,3988	25-08-21	1.042.548,08	155
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0117	12,0245	25-08-21	11.619.375,95	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2875	12,3196	25-08-21	11.888.809,08	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3821	10,3878	25-08-21	5.185.352,24	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,3889	20,4017	25-08-21	42.978.922,75	3.030
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0626	10,0684	25-08-21	3.447.565,92	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9755	8,0056	25-08-21	5.114.383,36	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3922	11,4051	25-08-21	1.781.063,38	56
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2378	15,2153	26-08-21	102.477.912,04	4.410
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3900	16,3878	26-08-21	6.016.858,47	128
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4826	16,4805	26-08-21	31.816.666,18	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1912	16,1890	26-08-21	242.961.408,19	9.065
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5198	11,5199	26-08-21	252.091.199,80	6.614
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1605	14,1595	26-08-21	2.157.563,51	267
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8165	15,7979	26-08-21	10.673.887,89	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6128	11,6096	26-08-21	188.378.160,88	6.433
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7358	11,7330	26-08-21	61.132.296,08	1.826
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,1610	15,0882	26-08-21	3.263.505,37	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,9363	14,8642	26-08-21	9.385.180,09	1.063
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	23,2235	23,1526	26-08-21	120.018.322,02	5.959
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8335	14,8305	26-08-21	231.229.903,73	8.181
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0389	15,0361	26-08-21	56.703.847,67	2.039
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0864	15,0836	26-08-21	41.711.604,56	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9333	19,9114	26-08-21	7.663.642,06	763
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9510	15,9156	26-08-21	11.360.515,32	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9922	23,0846	26-08-21	18.516.045,04	1.288
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9779	23,0698	26-08-21	39.555.563,62	4.751
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1390	26,2240	26-08-21	138.602.837,69	7.297
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1841	23,2771	26-08-21	29.587.725,06	3.330
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,3362	128,1029	26-08-21	4.123.469,45	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1967	127,9675	26-08-21	2.282.790,83	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.	108,6877	108,6615	26-08-21	3.785.126,31	171
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1640	110,1389	26-08-21	28.462.862,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9334	109,9076	26-08-21	345.127,22	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4352	107,4085	26-08-21	3.805.673,66	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,3549	125,1287	26-08-21	3.616.610,32	114
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,6313	129,3983	26-08-21	66.100,55	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,8885	129,6581	26-08-21	3.343.976,54	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,6615	129,4306	26-08-21	856.790,04	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7584	105,7320	26-08-21	6.908.731,90	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1217	110,0966	26-08-21	977.291,32	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.704,6889	1.704,4125	26-08-21	8.897.210,04	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,7038	1.739,4360	26-08-21	595.137,85	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.	10,9227	10,9161	26-08-21	65.474.899,30	3.192
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4936	11,4869	26-08-21	4.835.991,47	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3455	26-08-21	67.013.913,78	353
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,5326	26-08-21	10.178.964,88	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3035	11,2968	26-08-21	1.311.869,08	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8022	11,7857	26-08-21	529.650.059,99	25.257
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5402	12,5229	26-08-21	16.053.271,22	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3535	12,3365	26-08-21	417.288.456,73	2.327
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5583	12,5411	26-08-21	44.255.163,75	30
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3024	12,2853	26-08-21	24.170.783,95	606
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6280	10,6005	26-08-21	128.662.868,38	6.409
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3468	11,3177	26-08-21	542.789,41	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1295	26-08-21	87.002.065,56	462
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,0924	26-08-21	6.791.215,66	162
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3201	26-08-21	45.442.772,57	2.932
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9285	11,8861	26-08-21	19.205.667,34	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8946	11,8522	26-08-21	1.823.495,85	45
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2166	11,1955	26-08-21	20.888.645,99	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1286	26-08-21	72.129.786,21	3.887
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2156	10,2045	26-08-21	2.878.588,97	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2149	10,2039	26-08-21	39.353.321,43	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2449	10,2339	26-08-21	9.531.898,69	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1717	10,1607	26-08-21	4.321.313,68	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,2698	7,1483	26-08-21	2.941.797,21	633
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,6712	7,5432	26-08-21	8.059.660,51	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.	7,4777	7,3528	26-08-21	812.317,50	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.	7,5557	7,4295	26-08-21	128.119,83	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1712	17,0527	26-08-21	20.100.553,45	1.725
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2277	18,1026	26-08-21	74.451.009,05	10.031
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8402	17,7173	26-08-21	5.064.858,14	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.	17,9525	17,8287	26-08-21	1.466.997,92	52
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,6228	20,6051	26-08-21	7.275.445,63	410
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7093	14,7072	26-08-21	9.244.478,23	468
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,4519	15,4501	26-08-21	1.826.709,47	6.614
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5126	15,5106	26-08-21	515.917,57	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2142	15,2123	26-08-21	4.826.994,96	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.	15,3149	15,3128	26-08-21	335.859,82	11
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3755	16,3943	26-08-21	4.092.617,78	646
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2667	17,2871	26-08-21	34.300.258,46	9.856
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1006	17,1206	26-08-21	2.210.670,32	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	17,0244	17,0442	26-08-21	499.342,30	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.	20,8335	20,8157	26-08-21	5.130.804,58	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,1474	21,1295	26-08-21	1.753.171,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,9676	20,9497	26-08-21	278.332,23	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,8343	10,8259	26-08-21	25.561.696,59	1.520
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,2353	11,2268	26-08-21	22.423.145,98	7.047
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,1804	26-08-21	12.401.168,20	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.	11,1586	11,1500	26-08-21	294.937,20	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,7810	26-08-21	16.653.543,21	701
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8452	26-08-21	219.122.175,01	10.899
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8131	26-08-21	25.007.225,45	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8130	26-08-21	79.886.213,76	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8291	26-08-21	91.650.344,63	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.	9,7973	9,7970	26-08-21	6.137.464,15	151
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,2207	26-08-21	1.959.628,30	126
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,3752	26-08-21	73.718.718,15	10.050
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2555	26-08-21	1.826.827,40	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2802	10,2637	26-08-21	1.907.221,68	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.	10,2605	10,2441	26-08-21	546.522,31	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4905	14,4954	26-08-21	7.654.184,40	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.	14,9802	14,9855	26-08-21	3.769.429,43	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.	15,0332	15,0384	26-08-21	339.562,74	11
SABADELL COMMODITIES EMPRESA	ES0179606043	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL COMMODITIES BASE	ES0179606001	BNP PARIBAS SECURITIES S. S. ESP.	8,5754	8,5825	26-08-21	3.420.015,60	409
SABADELL COMMODITIES CARTERA	ES0179606019	BNP PARIBAS SECURITIES S. S. ESP.	9,1226	9,1304	26-08-21	12.501.006,52	7.655
SABADELL COMMODITIES EMPRESA	ES0179606050	BNP PARIBAS SECURITIES S. S. ESP.	8,9688	8,9762	26-08-21	592.388,66	18
SABADELL COMMODITIES PLUS	ES0179606027	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,9301	26-08-21	1.103.998,31	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.	11,0869	11,0642	26-08-21	81.935.253,46	4.696
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1773	11,1546	26-08-21	5.168.082,10	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1554	26-08-21	34.907.620,62	225
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.	11,1262	11,1035	26-08-21	6.720.997,49	205
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4659	16,4881	26-08-21	4.966.576,22	565
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1334	17,1569	26-08-21	23.952.139,03	9.814
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2315	17,2550	26-08-21	472.485,36	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0006	17,0237	26-08-21	2.749.324,33	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3321	17,3559	26-08-21	901.512,38	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0133	17,0363	26-08-21	411.670,96	12
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7317	13,7534	25-08-21	155.268.661,73	9.212
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9177	13,9400	25-08-21	5.637.479,78	7.113
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8478	13,8699	25-08-21	2.139.747,70	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8477	13,8698	25-08-21	83.621.990,67	479
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7897	13,8116	25-08-21	20.976.726,74	523
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2135	14,1974	26-08-21	3.855.306,73	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,6423	26-08-21	26.195.978,82	1.569
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3519	14,3359	26-08-21	10.096.800,12	6.814
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1416	14,1257	26-08-21	28.898.003,03	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6019	14,5856	26-08-21	2.060.639,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4123	14,3960	26-08-21	1.175.000,95	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3262	8,2612	26-08-21	34.974.862,35	3.223
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7094	8,6417	26-08-21	72.553,12	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.	8,5884	8,5215	26-08-21	15.262.332,76	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8317	8,7630	26-08-21	3.142.616,48	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5477	8,4811	26-08-21	944.815,96	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1069	17,0189	26-08-21	45.099.646,60	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0677	17,9754	26-08-21	231.064,26	270
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0431	17,9505	26-08-21	559.428,02	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6569	17,5663	26-08-21	19.889.432,70	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.	17,8155	17,7240	26-08-21	2.631.669,03	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3740	23,3160	26-08-21	109.470.311,57	5.742
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8027	24,7420	26-08-21	246.531.259,94	10.071
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7283	24,6672	26-08-21	1.578.848,45	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2665	24,2066	26-08-21	50.967.071,83	230
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1166	25,0550	26-08-21	9.363.322,18	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3463	24,2860	26-08-21	6.877.409,35	164
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	21,0567	21,0472	26-08-21	31.750.221,49	1.833
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7055	21,6961	26-08-21	187.332.239,27	10.985
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7852	21,7756	26-08-21	2.319.349,64	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.	21,5241	21,5146	26-08-21	22.395.831,87	135
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7941	21,7846	26-08-21	3.088.955,21	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5918	21,5822	26-08-21	2.662.420,81	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1643	17,1119	26-08-21	49.003.744,39	4.585
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9608	17,9065	26-08-21	73.063.854,78	7.365
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9401	17,8856	26-08-21	538.547,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7021	17,6483	26-08-21	15.588.079,02	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2015	18,1464	26-08-21	2.672.141,79	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,6904	17,6366	26-08-21	911.317,41	28
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0879	5,0768	26-08-21	24.155.114,98	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3212	5,3097	26-08-21	148.584.657,54	10.057
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2462	5,2348	26-08-21	5.736.730,98	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.	5,2466	5,2352	26-08-21	456.149,01	13
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8866	6,8142	26-08-21	294.409,32	10
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5880	6,5187	26-08-21	2.084.269,91	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9884	6,9152	26-08-21	9.700.763,77	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.	6,8385	6,7667	26-08-21	419.349,73	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.	11,6590	11,6200	26-08-21	27.194.639,46	1.965
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3158	12,2749	26-08-21	117.819.615,87	10.057
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0369	11,9968	26-08-21	8.879.139,31	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.	12,1455	12,1049	26-08-21	1.569.388,86	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7442	12,7410	26-08-21	4.024.749,32	244
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2500	13,2469	26-08-21	7.236,14	31
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,2684	13,2652	26-08-21	526.713,44	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0192	13,0160	26-08-21	7.279.491,90	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.	13,1667	13,1634	26-08-21	285.963,44	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2486	8,2474	26-08-21	32.324.105,46	3.505
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0525	11,0428	26-08-21	133.727.768,29	5.241
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4454	9,4421	26-08-21	130.498.098,83	4.023
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,3155	10,3126	26-08-21	251.657.901,90	9.540
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1391	13,1308	26-08-21	250.906.059,52	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0599	11,0517	26-08-21	216.678.681,97	6.432
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4655	26-08-21	324.490.249,53	9.089
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4854	26-08-21	207.987.323,54	6.644
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3517	26-08-21	172.985.390,73	5.646
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9347	10,9224	26-08-21	83.075.099,39	2.174
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4666	26-08-21	162.648.880,95	4.501
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9622	12,9583	26-08-21	118.049.099,96	5.194
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8304	26-08-21	266.885.186,59	8.218
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7526	10,7511	26-08-21	211.320.245,06	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5287	26-08-21	94.454.147,93	2.407
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2687	10,2673	26-08-21	6.486.784,98	267
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9923	10,9912	26-08-21	18.898.113,44	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.	11,0497	11,0487	26-08-21	2.228.580,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0497	11,0487	26-08-21	64.393.978,00	363
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	11,0777	26-08-21	8.068.125,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	11,0198	26-08-21	1.826.709,13	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2859	26-08-21	404.295.149,40	22.645
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4319	9,4311	26-08-21	638.231.515,50	10.033
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3574	26-08-21	11.774.263,88	29
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3590	9,3581	26-08-21	251.770.852,23	1.454
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4714	26-08-21	45.284.923,02	28
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,3215	26-08-21	26.003.203,55	806
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7754	1.340,7038	26-08-21	17.433.693,58	847
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,1988	1.400,1238	26-08-21	6.266.919,90	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2854	1.389,2093	26-08-21	3.648.365,78	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2323	1.389,1563	26-08-21	63.584.425,79	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.	1.398,6427	1.397,5659	26-08-21	13.409.521,15	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,4614	1.359,3879	26-08-21	2.334.368,71	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9031	2,8886	26-08-21	6.408.306,71	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0829	3,0677	26-08-21	46.614.868,15	10.059
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0159	3,0009	26-08-21	669.249,28	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.	3,0083	2,9933	26-08-21	261.683,13	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,3920	26-08-21	115.794.188,93	3.888
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5349	10,5221	26-08-21	5.625.692,34	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,5227	26-08-21	153.615.228,87	884
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6089	10,5961	26-08-21	9.197.585,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4499	26-08-21	3.271.426,75	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8133	26-08-21	14.965.827,13	534
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9594	10,9337	26-08-21	22.693.949,97	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.	10,8796	10,8539	26-08-21	935.431,12	25
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2638	26-08-21	101.070.883,93	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,2505	26-08-21	36.155.878,21	1.039
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2285	26-08-21	416.587.964,77	21.802
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3372	9,3363	26-08-21	2.763.476,33	68
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,3121	26-08-21	627.782.709,74	10.984
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2638	26-08-21	562.261.594,72	2.646
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3030	9,3021	26-08-21	351.260.951,63	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4013	9,4004	26-08-21	171.464.566,52	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7826	26-08-21	26.866.605,33	707
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3503	9,3474	26-08-21	38.518.926,41	2.014
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6173	24,6300	25-08-21	71.800.275,66	511
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5416	12,5611	25-08-21	11.525.570,58	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7173	30,6541	26-08-21	138.591.330,31	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.	30,4254	30,3624	26-08-21	891,44	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1159	28,0569	26-08-21	2.362.779,04	181
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5320	30,4689	26-08-21	2.292.503,82	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8300	15,8171	26-08-21	193.755.634,35	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.	15,7781	15,7652	26-08-21	5.028.581,22	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7620	15,7489	26-08-21	174.061,77	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7630	14,7503	26-08-21	2.153.324,05	124
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9031	10,8970	26-08-21	22.633.997,76	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.	10,3683	10,3621	26-08-21	614.279,97	58
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6685	26-08-21	62.595,91	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7771	26-08-21	1.751.246,66	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8431	10,8368	26-08-21	109.491,47	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6104	17,5901	26-08-21	67.794.475,86	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8212	15,8025	26-08-21	2.167.163,48	88
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4744	18,4531	26-08-21	544.613,69	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6867	11,6514	26-08-21	8.141.984,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5646	11,5296	26-08-21	1.152.962,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6512	11,6156	26-08-21	12.312,39	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.	11,7463	11,7106	26-08-21	4.011,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6205	26-08-21	11,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2307	12,1951	26-08-21	7.428.001,23	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,1645	26-08-21	65.258.904,26	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5341	11,5001	26-08-21	732.560,40	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5346	12,4976	26-08-21	6.988,16	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1110	12,0757	26-08-21	639.075,71	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0938	12,0584	26-08-21	940,74	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,6037	19,5990	26-08-21	228.890.815,82	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2082	18,2035	26-08-21	2.798.233,60	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9803	19,9754	26-08-21	215.027,40	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4872	14,4859	26-08-21	233.090.286,83	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8693	13,8680	26-08-21	11.719.718,57	382
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5658	14,5645	26-08-21	6.256.616,70	146
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,2037	14,2007	26-08-21	8.527.165,33	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5317	13,5286	26-08-21	1.109.906,79	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0588	14,0558	26-08-21	629.724,60	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5723	21,6111	25-08-21	3.768.218,66	201
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6179	22,6591	25-08-21	3.139.396,65	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4107	9,4148	25-08-21	103.861.380,40	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0214	9,0252	25-08-21	562.377,05	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3222	9,3262	25-08-21	2.350.658,78	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.	12,0986	12,1134	25-08-21	680.903,09	64
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4494	11,4564	25-08-21	13.546.295,81	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3720	11,3788	25-08-21	4.542.667,41	267
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4857	25-08-21	25.036.795,20	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4117	10,4130	25-08-21	8.663.714,60	443
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6632	108,6742	24-08-21	9.536.004,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3184	107,3324	24-08-21	96.089.993,14	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.	121,2630	121,2575	24-08-21	131.567.454,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,2484	159,2407	24-08-21	225.138.636,43	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1186	101,1014	24-08-21	101.975.049,58	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,4035	118,3898	24-08-21	143.981.386,11	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6935	122,6847	24-08-21	122.195.259,14	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2996	104,3074	24-08-21	310.394.433,67	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8474	136,8618	24-08-21	36.201.924,12	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	9,0434	9,0458	24-08-21	8.441.364,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5503	103,5633	24-08-21	35.888.878,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3564	16,3534	24-08-21	69.212.820,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7592	44,8502	24-08-21	88.383.541,17	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	25-08-21	34.641.291,84	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,9880	106,0272	24-08-21	1.630.591.257,02	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	107,9603	107,9641	24-08-21	49.698.021,33	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,0119	109,0163	24-08-21	509.814.999,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6839	116,6862	24-08-21	8.255.511,17	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,8053	117,8082	24-08-21	62.276.719,92	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,3192	22,5944	25-08-21	43.970,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3819	21,6445	25-08-21	19.060.248,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5120	18,5677	25-08-21	102.646.129,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7614	20,8241	25-08-21	243.762.127,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3786	20,4404	25-08-21	192.792.190,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4295	24,5056	25-08-21	96,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8451	23,9181	25-08-21	280.047.079,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6623	19,7217	25-08-21	16.858.025,77	100

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5944	4,5995	25-08-21	428.450.905,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0789	5,0848	25-08-21	7.579.308,67	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.	106,4540	106,4705	24-08-21	143.333.568,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4562	106,4728	24-08-21	2.088.404.655,02	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7680	115,8680	24-08-21	19.474.582,97	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3329	61,2605	25-08-21	43.383.470,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,0581	64,9840	25-08-21	4.071.628,01	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.	120,4602	120,4563	25-08-21	6.577.221,43	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,5989	106,5928	25-08-21	73.940.619,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,4346	117,4305	25-08-21	154.462.545,04	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,5387	110,5333	25-08-21	26.643.241,78	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,9160	113,9112	25-08-21	10.311.228,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4707	9,4755	25-08-21	73.313.972,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8708	9,8760	25-08-21	346.072.961,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7847	8,7893	25-08-21	25.605.573,98	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0161	11,0221	25-08-21	133.805.496,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5874	99,5725	25-08-21	256.790.287,94	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,9682	99,9539	25-08-21	29.655.510,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,7777	99,7633	25-08-21	128.023.083,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	124,4385	124,3905	25-08-21	25.138.333,04	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	126,1995	126,1546	25-08-21	1.577.754,24	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8220	98,7995	25-08-21	1.302.638,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5192	98,4957	25-08-21	181.145.976,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2853	105,2530	24-08-21	196.951.244,81	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	105,0398	105,0474	24-08-21	789.177.356,99	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	105,0401	105,0476	24-08-21	213.488.482,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,9287	103,9356	24-08-21	82.600.311,20	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,0123	109,0167	24-08-21	135.066.955,02	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,8034	117,8063	24-08-21	67.908.158,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0480	96,1721	24-08-21	428.501.814,68	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7644	97,0894	24-08-21	128.377.124,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1841	111,3136	24-08-21	174.458.942,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9193	121,0601	24-08-21	15.112.844,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0753	113,2069	24-08-21	4.185.927.056,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,4306	234,4058	24-08-21	136.326.721,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,2068	241,2103	24-08-21	658.984.275,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3770	151,7708	24-08-21	68.859.348,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7768	154,1768	24-08-21	9.763.933.638,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7023	9,6977	25-08-21	4.267.339,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7950	9,7904	25-08-21	237.516.650,35	100

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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.	190,5634	191,2266	25-08-21	66.384.319,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,7828	192,4534	25-08-21	400.162.375,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,4469	194,1277	25-08-21	174.782.048,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	103,2467	103,2342	24-08-21	396.769.640,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	102,2258	102,2137	24-08-21	209.636.226,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	101,2828	101,2650	24-08-21	396.383.465,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	101,3241	101,3133	24-08-21	516.785.097,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,1329	202,2704	25-08-21	6.418.367,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,2203	111,5689	25-08-21	13.676.519,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,4552	103,7773	25-08-21	12.975.992,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,9733	111,3215	25-08-21	261.924.816,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,5086	102,8275	25-08-21	15.724.620,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,8274	220,9840	25-08-21	268.295.489,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,5562	207,6985	25-08-21	42.871.356,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,3086	221,4648	25-08-21	1.085.405,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,3964	132,6361	25-08-21	276.688.601,81	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1871	101,2200	24-08-21	201.512.680,48	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9479	105,9867	24-08-21	336.983.741,79	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.	337,8866	339,2904	24-08-21	68.231.935,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6642	10,6941	24-08-21	999.327.672,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,3264	131,8512	24-08-21	47.036.615,02	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0443	96,0812	24-08-21	93.776.791,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,3051	122,7292	24-08-21	371.401.938,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1054	112,9406	25-08-21	99.367.117,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6348	107,7827	24-08-21	1.138.584.447,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,5696	104,6713	25-08-21	23.434.203,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5214	105,4839	25-08-21	75.359.189,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4550	98,5336	24-08-21	156.706.163,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5471	120,6121	24-08-21	312.599.258,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,8651	87,8607	25-08-21	229.168.642,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3769	93,3734	25-08-21	628.134.354,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,4164	88,4115	25-08-21	121.397.495,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0138	94,0103	25-08-21	493.737.969,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5124	83,5072	25-08-21	190.293.125,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,7294	104,6917	25-08-21	6.518.122,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,9555	974,0582	25-08-21	238.449.541,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3172	7,3161	25-08-21	497.872.049,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1440	7,1434	25-08-21	1.738.099.212,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1594	7,1588	25-08-21	366.169.928,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3330	7,3320	25-08-21	190.629.887,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,5077	1.023,5225	25-08-21	299.177.353,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,8577	1.089,7500	25-08-21	60.228.181,80	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.	1.179,9983	1.177,7489	25-08-21	276.767.986,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,9970	103,9581	25-08-21	112.300.745,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,1289	99,1287	25-08-21	292.324.858,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,5043	1.112,3606	25-08-21	20.505.997,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4305	188,2228	25-08-21	16.362.905,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6389	108,4219	25-08-21	224.621.131,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,4886	113,2658	25-08-21	670.266.096,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8053	109,5878	25-08-21	8.969.808,87	100

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M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,5416	1.171,3036	25-08-21	124.236,18	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,9609	102,5529	25-08-21	569.279.947,24	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-08-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,4600	1.147,2349	25-08-21	6.209.011,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,9278	145,7712	25-08-21	8.783.620,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,6582	145,5097	25-08-21	847.677,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3026	140,1474	25-08-21	477.955.864,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6907	141,5457	25-08-21	14.376.904,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.044,6572	1.044,2864	25-08-21	61.908.212,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.087,6118	1.087,2056	25-08-21	54.149.058,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4350	99,4357	25-08-21	157.812.992,72	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7553	106,7513	25-08-21	243.857.416,75	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	111,8980	112,2282	24-08-21	443.952.182,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,3880	327,4555	24-08-21	44.236.523,79	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3165	43,7409	24-08-21	19.776.007,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,6893	252,8797	25-08-21	382.187.265,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,0442	277,2657	25-08-21	12.136.201,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,3023	161,1248	25-08-21	192.028.339,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,5043	171,3869	25-08-21	991.182,97	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	106,4952	106,3142	25-08-21	1.041.734.810,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,9434	106,7623	25-08-21	599.051.166,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,6499	107,4684	25-08-21	55.143.423,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,2808	115,0531	25-08-21	480.729.699,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,5028	115,2754	25-08-21	202.246.138,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,3456	116,1173	25-08-21	4.744.502,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,1021	128,6723	25-08-21	211.104.261,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,5239	133,0834	25-08-21	6.917.962,24	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,2078	128,7785	25-08-21	101.205.490,68	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,0255	128,5977	25-08-21	7.891.779,00	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	101,1873	101,0134	25-08-21	9.950.972,74	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4389	100,2651	25-08-21	192.353.773,87	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9878	93,9724	25-08-21	1.586.974.668,72	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5428	94,5288	25-08-21	9.215.270,84	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	9,5674	9,5664	25-08-21	1.475.595.859,01	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7735	9,7726	25-08-21	271.826.686,13	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7281	9,7272	25-08-21	341.653.211,70	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1099	21,1314	25-08-21	7.623.009,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2645	21,2824	25-08-21	10.186.994,92	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100

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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	9,3303	9,3611	26-08-21	10.936.857,11	109
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.736,5398	2.746,2430	26-08-21	87.709.245,71	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.760,1091	2.769,9133	26-08-21	8.869.204,35	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9320	13,9670	26-08-21	80.708.789,90	866
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,0851	10,0758	25-08-21	4.095.609,72	86
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0609	10,0529	25-08-21	22.558.187,73	24
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2520	10,2655	25-08-21	17.065.079,74	17
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	98,8562	98,9569	25-08-21	76.090,64	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	100,2406	100,3442	25-08-21	1.650.124,12	38
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,2305	10,2375	26-08-21	6.360.708,76	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.	10,7350	10,7380	25-08-21	10.361.923,92	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0476	10,9659	26-08-21	6.879.430,91	252
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2023	10,0973	26-08-21	13.092.802,36	236
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6782	9,6668	25-08-21	309.553,09	1.940
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2479	7,2383	25-08-21	52.187,31	731
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,8978	1.234,7178	26-08-21	723.290.671,11	20.024
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,8493	1.336,0434	25-08-21	110.764.598,94	4.843
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6914	9,6872	25-08-21	27.968.123,31	945
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.314,7396	1.313,6008	25-08-21	411.135.696,77	13.896
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2589	11,2421	26-08-21	1.454.725.803,18	37.471
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5259	10,4200	26-08-21	23.864.161,86	1.522
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2944	11,2146	26-08-21	20.816.850,84	1.217
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6463	15,6945	25-08-21	69.567.605,28	3.189
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3716	10,3578	26-08-21	28.112.694,62	896
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4234	10,4157	26-08-21	4.510.292,10	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	13,1011	13,0217	26-08-21	6.087.511,40	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.	101,0371	101,0199	26-08-21	7.043.328,98	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1821	97,1650	26-08-21	17.452.669,02	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0179	101,0007	26-08-21	11.977.654,42	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2224	10,2210	26-08-21	6.942.734,14	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2849	10,2772	26-08-21	8.690.890,56	36
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,1819	904,9357	25-08-21	196.031.378,89	2.253
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,2491	125,4939	26-08-21	2.126.281,49	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,2129	122,5127	26-08-21	1.491.334,02	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	9,5290	9,5310	25-08-21	26.656.732,60	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8506	6,8652	25-08-21	4.362.745,25	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7365	6,7455	25-08-21	50.858.991,41	103
IGVF	ES0147411005	UBS ESPAÑA	9,1722	9,1355	26-08-21	17.624.669,11	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4552	16,4417	26-08-21	37.397.346,03	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7576	16,7434	26-08-21	5.147.080,18	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9523	6,9532	25-08-21	105.875.985,93	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5122	14,5124	25-08-21	30.009.732,80	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7310	5,7290	26-08-21	5.284.370,35	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6604	5,6584	26-08-21	3.798.783,70	93
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2468	7,2459	25-08-21	84.367.228,67	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4350	6,4329	26-08-21	36.760.778,00	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4888	6,4867	26-08-21	42.691.916,87	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0456	6,0451	26-08-21	20.693.896,13	134

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UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0800	13,8841	26-08-21	15.778.264,15	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6649	13,4745	26-08-21	3.998.112,34	72
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5603	35,5424	25-08-21	7.834.193,87	85
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5669	37,5483	25-08-21	5.551.026,63	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6088	6,6095	26-08-21	7.612.647,25	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6698	6,6706	26-08-21	21.319.599,81	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2884	6,2879	26-08-21	9.090.860,03	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0463	63,0451	25-08-21	67.662.931,60	3.584
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,9435	63,9394	26-08-21	29.387.711,15	1.362
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,2565	82,2504	26-08-21	81.920.359,15	3.150
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0800	8,1178	25-08-21	56.379.831,04	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7527	5,7217	26-08-21	39.823.069,74	1.660
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1198	6,1244	25-08-21	37.977.301,74	1.450
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0504	14,0543	25-08-21	59.594.132,46	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0899	14,0944	25-08-21	14.105.692,06	3.746
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9960	1.244,6985	25-08-21	8.614.283,50	1.871
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1834	26-08-21	120.403.606,84	5.189
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1913	7,1910	26-08-21	47.172.044,44	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9718	107,9540	25-08-21	81.778.924,42	3.043
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4296	110,4130	25-08-21	31.812.171,06	6.740
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,9022	356,6477	26-08-21	43.457.497,15	2.709
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2755	72,3870	25-08-21	4.126.889,35	1.126
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0719	72,1811	25-08-21	22.693.679,91	1.240
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,8926	89,8620	25-08-21	130.481.458,17	4.406
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,9403	1.242,6236	25-08-21	75.778.253,37	3.234
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.245,5946	1.245,2801	25-08-21	399.972.724,76	17.438
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5238	6,5151	25-08-21	145.572.175,46	4.683
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5124	73,5186	25-08-21	101.929.924,01	3.270
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4423	6,4428	25-08-21	166.535.815,99	5.817
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0378	11,0377	26-08-21	355.525.404,30	10.734
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3244	6,3243	26-08-21	144.205.913,21	5.489
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7643	5,7334	26-08-21	987,00	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,8016	11,7986	25-08-21	52.386.968,84	2.299
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1269	6,1278	25-08-21	1.000,01	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1269	6,1278	25-08-21	1.000,00	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1136	6,1178	25-08-21	725.818,02	7
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9941	70,9957	26-08-21	49.034.239,85	1.797
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9629	5,9622	26-08-21	49.323.426,83	1.853
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2710	7,2687	26-08-21	200.093.623,86	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5011	6,5333	25-08-21	1.832.286,52	222
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5255	6,5580	25-08-21	4.706.253,87	1.127
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0056	71,0910	25-08-21	915.078.471,83	27.492
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1416	6,1554	25-08-21	126.398,69	23
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1472	6,1612	25-08-21	617.151,11	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1324	6,1310	26-08-21	171.646.122,12	6.750
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,6071	10,5868	25-08-21	75.551.214,81	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,3303	7,3203	25-08-21	75.798.631,99	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0669	6,0636	26-08-21	80.736.319,96	3.185
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,1040	6,1009	26-08-21	71.292.023,06	3.141
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,6562	358,3979	26-08-21	986,66	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5499	10,5462	26-08-21	23.678.662,66	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3820	12,2996	26-08-21	11.976.658,13	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2955	27,1218	26-08-21	159.298.299,13	2.634
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7120	12,6566	26-08-21	3.868.719,75	224
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,6057	12,6033	26-08-21	99.085.660,81	435
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6451	26-08-21	49.010.228,96	530
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1297	8,0496	26-08-21	4.083.834,53	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3109	8,2292	26-08-21	384.057,24	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5546	19,5881	25-08-21	20.771.411,86	289
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8798	19,9142	25-08-21	12.393.782,11	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2784	194,2732	25-08-21	3.058.732,46	95
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9851	3,9850	25-08-21	3.383.804,78	64
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3733	12,3831	25-08-21	10.121.630,13	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,5010	19,4983	26-08-21	22.646.098,50	259
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5983	19,5956	26-08-21	25.363.937,57	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,0327	30,9508	26-08-21	15.757.075,69	164
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,7245	31,6413	26-08-21	8.985.830,76	363
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3164	20,3016	25-08-21	20.715.934,35	133

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8577	10,8287	26-08-21	11.147.518,88	95
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0324	12,0402	25-08-21	113.182.125,65	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0289	10,0304	26-08-21	6.727.055,93	29
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,4957	327,8014	26-08-21	74.772.700,95	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4912	15,4299	26-08-21	56.441.146,78	324
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7341	16,7560	25-08-21	66.342.667,31	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.	118,1652	118,1810	26-08-21	11.669.741,54	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	9,1232	9,1078	25-08-21	61.278.974,89	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	346,6796	345,5376	26-08-21	276.920.148,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6086	15,4420	20-08-21	26.882.306,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0631	12,9304	26-08-21	5.782.031,69	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
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,5751	81,0416	26-08-21	43.148.255,13	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1694	117,0615	26-08-21	4.377.836,53	43

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CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3468	117,2389	26-08-21	445.723.018,64	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,4573	116,4687	26-08-21	95.361.874,94	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	9,9618	9,9301	26-08-21	521.092,67	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9244	12,9310	30-07-21	4.972.426,97	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.661,7936	38.659,5255	26-08-21	5.821.861,12	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.015,5131	1.021,8629	30-06-21	50.793.797,44	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	13.264.951,26	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.005,9536	1.011,8273	30-06-21	166.685.074,00	1.266
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.005,9530	1.011,8267	30-06-21	10.337.743,92	80
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.015,5132	1.021,8630	30-06-21	1.628.631,24	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.031,2018	1.038,3325	30-06-21	5.059.498,06	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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	11,0314	10,9454	26-08-21	1.653.010,05	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	11,1933	11,1061	26-08-21	1.274.954,77	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,2839	11,1959	26-08-21	52.512,61	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8750	16,9075	25-08-21	6.029.659,45	86
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8327	17,8675	25-08-21	245.078,23	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9958	18,0307	25-08-21	4.120.393,75	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6384	17,6726	25-08-21	122.106.392,52	574
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1035	18,1387	25-08-21	9.528.796,75	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7688	17,8031	25-08-21	614.053,03	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.	1.238,6124	1.238,5574	26-08-21	8.173.151,32	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	12,9044	12,8261	26-08-21	20.491.645,89	282
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8770	7,8765	25-08-21	263.942.184,97	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,2399	265,3845	26-08-21	45.508.007,16	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,5319	208,9838	26-08-21	35.477.802,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,5174	678,4708	25-08-21	28.964.563,68	443
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1825	10,1944	25-08-21	226.996,76	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3758	10,3843	25-08-21	1.466.138,31	61
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0974	10,1118	25-08-21	1.071.749,47	17
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2201	11,4628	25-08-21	2.986.771,70	115
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0860	10,0915	25-08-21	3.993.895,56	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7180	10,7760	25-08-21	182.636,69	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4367	10,4346	25-08-21	1.099.270,16	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5239	13,6264	25-08-21	1.099.392,40	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8436	4,8715	25-08-21	6.144.369,81	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6750	9,6731	25-08-21	641.055,31	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,1354	41,4599	25-08-21	7.429.710,46	572
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3265	10,3388	25-08-21	62.033,32	1
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3196	10,3320	25-08-21	503.829,35	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,5889	25-08-21	37.171.253,31	1.252
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3803	14,3997	25-08-21	359.217,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4955	13,5136	25-08-21	1.990.666,16	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3611	148,7200	25-08-21	38.062.033,07	1.319
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2233	153,5948	25-08-21	8.722.465,75	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4240	13,4470	25-08-21	31.897.313,02	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3013	15,3278	25-08-21	79.632,46	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2288	14,2533	25-08-21	3.079.583,44	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7643	6,7685	26-08-21	86.462.300,53	4.867
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0747	7,0793	26-08-21	152.514.742,34	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9044	6,9087	26-08-21	76.301.795,97	4.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9251	6,9296	26-08-21	261.330.030,67	4.071
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1979	6,1973	25-08-21	242.344.475,13	8.092
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3641	6,3594	26-08-21	21.330.050,07	1.735
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4225	6,4179	26-08-21	26.790.367,38	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2285	6,2347	26-08-21	16.959.310,18	1.289
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1510	6,1572	26-08-21	50.207.207,25	2.949
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2544	6,2607	26-08-21	30.948.521,47	635
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1772	6,1835	26-08-21	100.572.016,52	1.818
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1483	6,1459	25-08-21	47.562.435,88	2.409
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2570	6,2547	25-08-21	11.453.889,02	202
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0203	17,0264	25-08-21	59.669.195,00	618